

1 D. EDWARD HAYS, #162507
ehays@marshackhays.com
2 LAILA MASUD, #311731
lmasud@marshackhays.com
3 **MARSHACK HAYS WOOD LLP**
870 Roosevelt
4 Irvine, California 92620
Telephone: (949) 333-7777
5 Facsimile: (949) 333-7778

6 General Counsel for Chapter 11 Trustee,
RICHARD A. MARSHACK

8 UNITED STATES BANKRUPTCY COURT
9 CENTRAL DISTRICT OF CALIFORNIA – SANTA ANA

10 In re

11 THE LITIGATION PRACTICE GROUP P.C.,

12 Debtor.

Case No. 8:23-bk-10571-SC

Chapter 11

FIRST INTERIM APPLICATION FOR
ALLOWANCE OF FEES AND COSTS
FILED BY MARSHACK HAYS WOOD
LLP AS GENERAL COUNSEL;
MEMORANDUM OF POINTS AND
AUTHORITIES; AND DECLARATION
OF D. EDWARD HAYS IN SUPPORT

16 Hearing:

17 Date: September 24, 2024

18 Time: 10:00 a.m.

19 Ctrm: 5C - ViaZoom

Place: 411 West Fourth Street
Santa Ana, CA 92701

20 TO THE HONORABLE SCOTT C. CLARKSON, UNITED STATES BANKRUPTCY COURT
21 JUDGE, THE OFFICE OF THE UNITED STATES TRUSTEE, AND ALL INTERESTED
22 PARTIES:

23 Marshack Hays Wood LLP (“Firm”) respectfully submits this First Interim Application for
24 Allowance of Fees and Costs (“Application”). The Firm represents Richard A. Marshack, in his
25 capacity as Chapter 11 Trustee (“Trustee”) for the Bankruptcy Estate (“Estate”) of The Litigation
26 Practice Group, P.C. (“Debtor”), as the Estate’s general counsel. By this Application, the Firm seeks
27 allowance of \$1,332,851 in fees and \$46,897.69 for reimbursement of costs, for a total award of
28 \$1,379,748.69 pursuant to 11 U.S.C. §§ 330 and 331 that encompasses services rendered and

1 expenses paid or incurred from May 8, 2023, through and including July 31, 2024 (“Reporting
2 Period”).

3 **1. Introductory Statement**

4 A bankruptcy court may authorize compensation and reimbursement of expenses if the
5 services rendered were reasonable and beneficial to the Estate. In this case, but for the Herculean
6 effort of the Trustee and his counsel, creditors would have received nothing.

7 Prior to bankruptcy, the LPG and its principals engaged in a prolonged, systematic scheme to
8 transfer all of the Debtor’s assets with the actual intent to hinder, delay, and defraud creditors. These
9 transfers were made in response to multiple lawsuits filed against the Debtor including multiple class
10 actions filed on behalf of consumers and multiple lawsuits filed by LPG’s creditors. In one such
11 lawsuit, the plaintiff actively sought the appointment of a receiver.¹ In 2022 (the year prior to LPG’s
12 bankruptcy filed on March 20, 2023), the Debtor’s revenues were \$155 million.² Yet, by the time the
13 Debtor filed bankruptcy, it had transferred all of its tens of thousands of clients and their legal
14 service agreements to new law firms without the clients’ advance knowledge or consent. As of the
15 petition date, only about 200 clients remained with LPG (who had already made all payments under
16 their legal services agreements).³

17 Upon his appointment, the Trustee had two choices. He could do nothing and permit the
18 Debtor’s fraudulent schemes to succeed creditors in paying no money to creditors. Or, alternatively,
19 he could discharge his fiduciary duty to seek avoidance and recovery of all the fraudulent transfers in
20 an effort to create an estate which would return distributions to creditors. In face of significant and
21 formidable opposition including by federal agencies, the Trustee proceeded with efforts to avoid the
22 Debtor’s fraud.

23 The Trustee successfully avoided and recovered tens of thousands of client files, employed a
24 manager to operate the Debtor’s business in a lawful manner, and obtained court approval to sell
25 substantially all of the Debtor’s recovered assets to a third-party buyer. At the sale hearing, there

26 _____
27 ¹ See, Debtor’s Statement of Financial Affairs, filed on May 1, 2023, as Dk. No. 54, p. 14 of 18 thru p. 18 of 18. The
28 lawsuit which sought the appointment of a receiver was *Validation Partners v. LPG*, Orange County Superior Court
Case No. 30-2022-01281911.

² Id. at p. 1 of 18.

³ See, Transcript from hearing held on June 12, 2023, Dk. No. 150, p. 105 of 269 (sworn testimony of Dan March).

1 were three potential buyers who actively bid on the assets. To ensure that the buyer complied with
2 consumer protection laws, the Trustee also obtained the appointment of a monitor.

3 To recover additional assets, the Trustee commenced numerous avoidance actions to avoid
4 and recover preferential and fraudulent transfers. Some of these actions have settled and the majority
5 remain pending or to be filed.

6 Lastly, the Trustee worked closely with the Official Committee of Unsecured Creditors to
7 propose a joint Chapter 11 plan. The vast majority of creditors in this case are the consumer clients
8 which were harmed by the Debtor. The Court approved the disclosure statement and the deadline for
9 creditors to vote in favor or against the Plan has ended. The vast majority of creditors voted to accept
10 the plan. As such, all classes of creditors that voted on the plan have voted in favor of confirmation.
11 Importantly, on August 29, 2024, the Court announced its decision to confirm that plan.

12 Pursuant to the terms of the plan, the assets of the estate will be transferred to a liquidation
13 trust. The beneficiaries of the trust will be the creditors of the Debtor's estate. As set forth in the
14 Trustee's confirmation brief, he believes that the Plan can and should be confirmed.

15 In this case, the Firm represented the Trustee as his general counsel. In this role, the Firm
16 assisted the Trustee in successfully positioning this Chapter 11 case for plan confirmation. More
17 specifically, the Firm assisted the Trustee in many facets of this case including, but not limited to:
18 (1) investigating allegations of fraud and misconduct; (2) identifying and preserving estate assets;
19 (3) investigating, negotiating, commencing and prosecuting adversary proceedings to recover
20 fraudulent transfers and preferences; (4) defending the estate against third-party claims alleging
21 secured or administrative status; (5) negotiating and implementing a sale of estate assets;
22 (5) negotiating and proposing a disclosure statement and plan of liquidation; and (6) overseeing the
23 smooth administration of this rocky bankruptcy estate.

24 The services rendered by the Firm were necessary, reasonable, and beneficial to the estate.
25 The Firm's efforts have resulted in significant recoveries for the Estate, and identifying legitimate
26 creditors of the Estate. As the Trustee's avoidance actions continue, creditors of the liquidation trust
27 will receive distributions on account of their claims. None of this would have been possible without
28 the Trustee and his retained professionals undertaking significant risks to provide benefit to

creditors. The Firm respectfully requests that the Court approve its fees of \$1,350,160 and costs of \$46,897.69.

2. Local Bankruptcy Rule 2016-1 Requirements

Pursuant to Rule 2016-1 of the Local Bankruptcy Rules (“LBR”), here follows a detailed narrative history and report concerning the status of the case. The factual history is set forth on the following pages of this Application and is subdivided into categories which summarize the services rendered. Should any additional information be requested by the Court, the Office of the United States Trustee, the Fee Examiner, or any party in interest, the Firm will provide a supplemental declaration prior to the hearing on this Application.

A. Procedural Background – LBR 2016-1(A)(1)(A)

i. Overview of the Debtor and the Debtor’s Prepetition Business Operations.⁴

a. The Debtor and Its Prepetition Management

The Debtor is a professional corporation organized under the laws of the State of California with its principal place of business in Tustin, California. As of the Petition Date, the Debtor operated as a law firm that provided consumer debt validation services to its clients.

Tony M. Diab (“Mr. Diab”), and his disbarment in California and Nevada, was the direct cause of the Debtor’s formation. On January 14, 2019, the Supreme Court of the State of Nevada entered an order disbaring Mr. Diab from the practice of law in Nevada. The Nevada disbarment order related to significant misconduct, including stealing a \$375,000 client settlement payment, forging client retainer agreements to conceal the conversion of client funds, and forging the signature of a judge on a falsified order. On February 7, 2019, the State Bar of California entered default against Mr. Diab on similar claims in a pending California proceeding and ordered that Mr. Diab’s law license be placed on involuntary inactive status. Mr. Diab was subsequently disbarred from the practice of law in California on January 10, 2020.

⁴ The following is a brief summary of the background of the Debtor, the events leading to the commencement of the Bankruptcy Case, and significant events since the filing of the Bankruptcy Case. Given limitations on access to certain information prior to the appointment of the Trustee, certain of the background information is based on the information and belief.

1 The Debtor was incorporated in California on February 22, 2019. The timing is noteworthy:
2 the incorporation occurred less than a month after Mr. Diab's Nevada disbarment and two weeks
3 after Mr. Diab's law license was placed on involuntary inactive status in California.

4 Because Mr. Diab was disbarred, the Debtor was nominally managed by one or more
5 attorneys who permitted Mr. Diab to continue *de facto* control over business operations despite no
6 longer holding a license to practice law. John Thompson ("Mr. Thompson") was the original, sole
7 shareholder and managing partner of the Debtor between February and November 2019. In
8 November 2019, Daniel March ("Mr. March") took assignment of Mr. Thompson's ownership in
9 the Debtor, and served as its sole shareholder and managing partner until the appointment of the
10 Trustee (discussed below). On July 4, 2024, Mr. March was placed on inactive status and rendered
11 ineligible to practice law by the California State Bar.

12 In each instance, the Trustee alleges that Mr. Diab effectively "rented" the law licenses of
13 Mr. Thompson and Mr. March, neither of whom exercised any actual management or control over
14 the Debtor. During this time, Mr. Diab frequently impersonated Mr. March and Mr. Thompson,
15 forged Mr. March's signature on documents, and purportedly provided legal advice to clients of the
16 Debtor.

17 **b. Services Provided to Clients under the LSAs**

18 Prepetition, the Debtor serviced more than 50,000 consumer clients across the United States
19 with an estimated annual revenue of \$150 million in 2022. Generally, the relationship between the
20 Debtor and its consumer clients was governed by a legal services agreement ("LSA") that
21 established an attorney-client relationship between the parties. Consumer clients signed one of
22 multiple LSA versions⁵ that described the services provided as follows:

23 [The Debtor] will provide debt validation services wherein it will
24 assist you in removing erroneous or inaccurate information appearing
on one or more of your credit reports by contesting debts appearing

25 ⁵ Other iterations of the LSA offered itemized lists of the services provided, including: (i) assisting clients in efforts to
26 stop creditors and debt collectors from harassing or contacting the client in connection with specific debts; (ii) disputing
27 the legal validity of specific debts; (iii) assisting clients in removing erroneous or inaccurate information reported on
28 specific debts; (iv) representing clients in lawsuits filed against the client concerning specific debts; (v) initiating legal
action on behalf of clients against creditors violating applicable federal or state law with respect to certain debts; and
(vi) determining a client's eligibility for bankruptcy and the effects of a bankruptcy filing.

1 therein. This service is limited to information reported by creditors or
2 purported creditors to credit bureaus. The purpose of this program is
3 to challenge the legal validity of debts appearing on or being reported
4 to credit bureaus...

5 The Debtor provided services under the LSA by limiting the degree of customized services
6 to clients to the greatest extent possible. By way of example, LPG utilized software licensed by
7 DebtPayPro and, ultimately, a less-efficient proprietary software known as LUNA, to automate the
8 debt dispute resolution process, facilitate client communications, and track payment information.
9 These systems generated automated and generic template correspondence to creditors, collection
10 agencies, and credit bureaus to challenge or dispute debt. In some cases, these programs resulted in
11 correction of incorrectly reported debt, successful challenges based on consumer protection laws,
12 and debt settlement. In limited circumstances, the Debtor utilized in-house or third-party attorneys
13 to file, or defend against, lawsuits on behalf of consumer clients.

14 **c. The LSA Payment Terms and Estimated Revenue**

15 The LSAs required that clients agree to a predetermined payment plan that required clients
16 to pay fees monthly to the Debtor over an 18-to-30-month term. Under the LSAs, the fees were
17 purportedly earned immediately upon receipt by the Debtor. The monthly fee installments were
18 often automatically debited from client bank accounts by ACH transfer. The Debtor utilized the
19 services of ACH processing companies—many of which were owned or controlled by Mr. Diab—
20 to process the monthly ACH draws from client bank accounts. Prepetition, the Debtor's monthly
21 gross revenue from monthly fee payments was estimated to range from \$8.4 million to \$11.2
22 million. Before the petition date, the revenues of clients transferred to new law firms without their
23 advance knowledge or consent exceeded \$15 million per month.

24 **d. Debtor's Internal and Third-Party Marketing Affiliates**

25 The Debtor utilized both in-house and third-party marketing affiliates to obtain consumer
26 client referrals on a massive scale. The Debtor's "in-house" marketing efforts were operated
27 through an entity called Coast Processing, which was acquired by Mr. Diab in 2021 and was
28 purportedly "merged" into the Debtor's operations despite Coast Processing's previous dominion
29 and control over the Debtor prior to Mr. Diab's acquisition. The Debtor also utilized a network of

dozens of third-party marketing affiliates to purchase referrals. In each case, the Debtor acquired potential client data through in-house or third-party efforts that identified victims of predatory lending, significant debt potentially subject to challenge, and other methods. Rather than pay for these referral lists upfront, the Debtor paid third-party marketing affiliates a percentage of collections earned from referred clients through revenue generated from those clients during their engagement with the Debtor. The marketing affiliates' practices were dubious at best and, included direct solicitation and referral of clients (which may have violated the rules of professional conduct governing licensed attorneys in multiple jurisdictions). Additionally, in some circumstances, the marketing affiliates would assist with the execution of an LSA between the Debtor and a consumer client.

ii. The Bankruptcy Filing

On March 20, 2023, ("Debtor") filed a voluntary petition under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* ("Bankruptcy Code"),⁶ which commenced the above-referenced bankruptcy case ("Bankruptcy Case").⁷ On May 8, 2023, the Office of the United States Trustee ("U.S. Trustee") appointed Richard A. Marshack ("Trustee") to serve in a fiduciary capacity as the chapter 11 trustee of the Debtor's Estate.

On June 23 and 29, 2023, the U.S. Trustee appointed a seven-member Official Committee of Unsecured Creditors of the Litigation Practice Group P.C. ("Committee") to represent the interests of general unsecured creditors.⁸

⁶ All references to "§" are to the Bankruptcy Code, unless otherwise noted. All references to "Bankruptcy Rules" are to provisions of the Federal Rules of Bankruptcy Procedure as promulgated by the United States Supreme Court under section 2075 of title 28 of the United States Code, as may be amended from time to time. All references to "Local Bankruptcy Rules" are to provisions of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Central District of California.

⁷ All references to "Docket" or "Docket No." refer, respectively, to the docket of the Bankruptcy Case or a specific docket entry in the Bankruptcy Case. The Docket can be accessed through the Court's website (www.cacb.uscourts.gov) or free of charge through the Bankruptcy Case website maintained by Omni Agent Solutions (<https://omniagentsolutions.com/LPG>).

⁸ On June 13, 2023, as Dk. No. 102, Trustee and Special Litigation Counsel Dinsmore & Shohl LLP ("Special Litigation Counsel") filed a motion pursuant to section 363 of title 11 of the United States Code for entry of an order authorizing the Trustee to enter into a post-petition expense reimbursement agreement (the "Reimbursement Agreement") to pay certain fees and expenses of the Ad Hoc Committee ("Ad Hoc Committee Motion") intended to advance the interests of all consumer client claimants. On June 26, 2023, as Dk. No. 144, creditor Carolyn Beech objected to the Ad Hoc Committee Motion. On June 26, 2023, as Dk. No. 149, the Trustee filed a stipulation with U.S. Trustee, and Carolyn Beech dismissing the Ad Hoc Committee Motion provided that the U.S. Trustee agree that a majority of any official committee of unsecured creditors remains comprised of consumer client claimants. On June 27, 2023, as Dk. No. 151,

The below is a summary of actions that the Firm has assisted the Trustee on:

a. The Morning Law Group Sale

On July 7, 2023, as Dk. No. 191, the Trustee filed a motion (“Sale Motion”) to approve a sale of substantially all of the Debtor’s assets. The Sale Motion sought approval of that certain Agreement of Purchase and Sale and Joint Escrow Instructions by and between the Trustee and Consumer Legal Group PC (“CLG PSA”). Under the CLG PSA, Consumer Legal Group PC (“CLG”) would purchase certain of the Debtor’s assets for the following consideration: (i) an \$8 million deposit; and (ii) a post-closing “earn-out,” after deducting a 20% administrative fee, calculated as (a) 20% of all amounts collected by CLG on “Active Executory Contracts,” and (b) 15% of all amounts collected by CLG on “Inactive Executory Contracts.” The CLG PSA included other provisions such as the appointment of an ethics compliance monitor to ensure compliance with applicable regulations in the post-closing operations of the Debtor’s business.

On July 10, 2023, the Bankruptcy Court *sua sponte* entered an order⁹ requesting both briefing concerning the Sale Motion and optional supplemental briefing concerning the Bankruptcy Court’s authority to approve the sale in light of the Debtor’s prepetition illegal operations and the appropriate conditions and available post-sale reorganizations of any and all business operations. On July 17, 2023, numerous parties filed supplemental briefing in accordance with the Court’s supplemental briefing order.¹⁰ Moreover, on July 20, 2023, as Dk. No. 313, the Trustee filed a reply in support of the Sale Motion.

On July 21, 2023, the Bankruptcy Court held a hearing on the Sale Motion. At the hearing, the Trustee sought approval of a revised and further negotiated form of the CLG PSA to which the Trustee, the Committee, and CLG agreed. The hearing resulted in a competitive bidding process

the Court entered an order approving the stipulation.

⁹ See Dk. No. 206.

¹⁰ Carolyn Beech and Diane Scarnavack [Docket No. 254]; CLG [Docket No. 257]; the U.S. Trustee [Docket No. 259]; the Trustee [Docket No. 260]; the Committee [Docket No. 264]; and Debt Validation Fund II, LLC, MC DVI Fund 1, LLC, and MC DVI Fund 2, LLC [Docket No. 267]. The following parties filed responses to the pocket briefs: (i) the Committee [Docket No. 292]; and (ii) CLG [Docket No. 307]. On July 19, 2023, the following parties filed responses to the Sale Motion: Affirma, LLC [Docket No. 285]; Oxford Knox, LLC [Docket No. 287]; the National Association of Consumer Bankruptcy Attorneys and National Consumer Bankruptcy Rights Center [Docket No. 288]; Alteryx, Inc. [Docket No. 289]; Debt Validation Fund II, LLC, MC DVI Fund 1, LLC, and MC DVI Fund 2, LLC [Docket No. 290]; Azzure Capital, LLC [Docket No. 294]; the U.S. Trustee [Docket No. 296]; OHP-CDR, LP [Docket No. 299]; and the Committee [Docket No. 300].

1 between CLG, the Bensamochan Law Group, and Morning Law Group (“MLG”). The bidding
2 process resulted in MLG becoming the winning bidder, pursuant to that certain Agreement of
3 Purchase and Sale and Joint Escrow Instructions by and between the Trustee and MLG [Docket No.
4 416] (“Purchase Agreement”). The Purchase Agreement provided for the transfer of certain of the
5 Debtor’s assets to MLG. The purchase price was calculated as: (i) a deposit in the amount of \$5.5
6 million; and (ii) a post-closing “earn-out” calculated as (a) 50% of all amounts collected by MLG
7 on “Active Executory Contracts,” and (b) 40% of all amounts collected by MLG on “Inactive
8 Executory Contracts.” The Estate was not entitled to receive earn-out payments until MLG satisfied
9 the financing it obtained to fund the deposit.¹¹

10 On July 22, 2023, the Court entered a memorandum decision [Docket No. 320] approving
11 the Sale Transaction. On August 2, 2023, the Court entered an order [Docket No. 352] granting the
12 Sale Motion. The Sale Transaction closed on August 4, 2023.

13 **b. Compromise Motion with Azzure Capital and**
14 **Reconsideration of The Order Denying the Motion**

15 Prepetition, Azzure made a secured loan to Debtor in the total principal amount of \$2.55
16 million. Azzure contends that the amount due under this loan now exceeds \$5 million (“Azzure
17 Loan”). The Trustee disputes the amount owed on multiple grounds including, but not limited to,
18 whether the embedded annual 170% fixed interest rate in the Loan is enforceable against Debtor
19 under California law and whether the lien purportedly perfected by the assignment of a previously-
20 filed UCC-1 to Azzure. In order to resolve the disputes, the parties entered into an agreement.

21 On August 16, 2023, Dk. No. 392, Trustee filed a Motion to Approve Compromise Under
22 Rule 9019 Between Trustee and Azzure Capital LLC. At the September 13, 2023, hearing on the
23

24 ¹¹ At the hearing, the Trustee valued the MLG bid and Purchase Agreement to be as high as \$84,490,990, based on
25 certain pro forma assumptions on the performance of the Active Executory Contracts and the ability of MLG to the
26 recover Inactive Executory Contracts. The actual amount to be received is estimated to be substantially lower largely
27 because: (i) MLG encountered significant difficulty in maintaining the number of Active Executory Contracts and;
28 (ii) due to the Monitor’s position concerning the timing within which MLG was permitted to begin outreach and
recovery of the Inactive Executory Contracts. Specifically, Trustee believes that the ultimate recovery (excluding the
deposit), under the earn-out portion of the Sale Transaction will be approximately \$8.6 million. Accordingly, the
combined recovery under the Sale Transaction, including the deposit, is estimated at approximately \$14.1 million. This
projected recovery is subject to significant variables, including the success of MLG’s continued efforts to retain
additional former consumer clients, and may be subject to material change.

1 Azzure Compromise, the Court determined the compromise could not be approved, and therefore
2 on October 17, 2023, as Dk. No. 518, the Court entered an order denying the Azzure Compromise,
3 without prejudice. On October 31, 2023, as Dk. No. 611, the Trustee filed a Motion to Reconsider
4 the Azzure Compromise (“Reconsideration Motion”). On November 29, 2023, as Dk. No. OHP-
5 CDR, LP (“OHP”) filed an opposition to the Motion. On December 6, 2023, as Dk. No. 752, trustee
6 filed a reply in support of the Reconsideration Motion. On December 13, 2023, the court held a
7 hearing on the Reconsideration Motion wherein it denied the Reconsideration Motion.¹² Litigation
8 against Azzure continued and the parties have now agreed to participate in mediation.

9 **c. The Surcharges**

10 Section 506(c) is an exception to the “general bankruptcy rule” that, absent an express
11 agreement to the contrary, the expenses associated with administering a bankruptcy estate are not
12 chargeable to a secured creditor’s collateral or claim, but must be borne out of the unencumbered
13 assets of the estate. Surcharge is not an administrative claim but an assessment against a secured
14 party’s collateral. A surcharged amount therefore does not come out of the debtor’s estate, but
15 rather comes “directly from the secured party’s recovery.” The rationale for charging a lienholder
16 with the costs and expenses of preserving or disposing of secured collateral is that the general estate
17 and unsecured creditors should not bear the cost of “protecting what is not theirs.”

18 In this case, Debtor had fraudulently transferred all of its assets prior to bankruptcy. Absent
19 Trustee’s avoidance and recovery of these assets and subsequent Sale there would be no proceeds
20 from which distributions could be made to secured creditors. Yet the amount of alleged secured
21 claims exceeds the proceeds of Sale such that Trustee did not have unencumbered proceeds from
22 which he could pay certain parties and/or operating expenses.

23 First, the Trustee required funds to pay operating expenses: specifically to renew the
24 Debtor’s legal malpractice policy which covered consumer clients of the firm (“Policy”).
25 Accordingly, the Firm negotiated with certain secured creditors to provide for payment for the
26 renewal of the Policy as a surcharge under 11 U.S.C. § 506(c) as a reasonable, necessary cost and
27

28

¹² This has spawned litigation that is described below in the section titled Secured Creditor.

expense of preserving or disposing of the secured creditors¹³, collateral. Specifically, maintaining malpractice coverage was beneficial to secured creditors in that it maximized the sales proceeds and minimized the risks of additional claims against the Estate.

Second, certain parties' efforts resulted in maximizing the proceeds of the Sale of the previously transferred assets. To that end, the Trustee with the assistance of the Firm successfully surcharged secured creditors for (1) the management fees and expenses of Resolution Processing, LLC¹⁴; (2) certain attorneys¹⁵ whose work on consumer files benefited the Estate; and (3) the Court appointed Ethics Compliance Monitor.¹⁶

**d. The Investigation into Identifying Secured Creditors and
Efforts to Determine the Value and Extent of Liens**

Upon filing its bankruptcy case, LPG did not disclose all of its secured creditors. With the assistance of the Firm, the Trustee did the required investigation to determine those entities that had recorded UCC-1 Secured Financing Statements. The following chart identifies creditors with alleged secured claims (collectively, all creditors in the chart are referred to as the "Secured Creditors"):

Secured Creditor	UCC Filing Date	UCC Number
Bridge Funding Cap, LLC	5/19/21	U210047914841 ¹⁷

¹³ On September 14, 2023, as Dk. No. 501, Trustee filed a stipulation with Azzure Capital re: Use of Sales Proceeds to Pay Operating Expenses ("Azzure Stipulation.") On September 15, 2023, as Dk. No. 504, the Court entered an order approving the Azzure Stipulation. On September 14, 2023, as Dk. No. 502, Trustee filed a stipulation with OHP-CDR, LP and PurchaseCo80, LLC re: Use of Sales Proceeds to Pay Operating Expenses ("OHP-CDR Stipulation.") On September 15, 2024, as Dk. No. 503, the Court entered an order approving the OHP-CDR Stipulation. On September 15, 2023, as Dk. No. 507, Trustee filed a stipulation Fundura Capital Group re: Use of Sales Proceeds to Pay Operating Expenses ("Fundura Stipulation.") On September 15, 2023, as Dk. No. 514, the Court entered an order approving the Fundura Stipulation. On September 15, 2023, as Dk. No. 509, Trustee filed a stipulation with MNS Funding LLC re: Use of Sales Proceeds to Pay Operating Expenses ("MNS Stipulation.") On September 15, 2023, a Dk. No. 513, the Court entered an order approving the MNS Stipulation.

¹⁴ On September 28, 2023, as Dk. No. 545, Trustee filed a Motion to Surcharge Secured Creditors to Pay Management Fees and Expenses of Resolution Processing, LLC ("Secured Creditor Motion.") On October 12, 2023, as Dk. No. 572, Trustee filed an Omnibus Reply in Support of the Secured Creditor Surcharge Motion. On October 27, 2023, as Dk. No. 601, the Court entered an order granting Secured Creditor Surcharge Motion.

¹⁵ On May 22, 2024, as Dk. No. 1238, Trustee filed a Motion to Surcharge Secured Creditors to Pay Attorneys Whose Work on Consumer Files Benefitted the Estate ("Attorney Surcharge Motion.") On June 3, 2024, as Dk. No. 1280, Trustee filed an Omnibus Reply in support of Secured Creditor Surcharge Motion. On June 18, 2024, as Dk. No. 1351, the Court entered an order approving the Attorney Surcharge Motion.

¹⁶ On January 3, 2024, as Dk. No. 806, Trustee filed Trustee's Motion to Surcharge Secured Creditors to Pay Monthly Fees and Expenses of, Nancy B. Rapoport ("Monitor Surcharge Motion.") On February 8, 2024, as Dk. No. 928, the Court entered an order granting the Monitor Surcharge Motion.

¹⁷ UCC-1 Listed as Being Terminated on 1/2/22 (UCC No. U220114888130). On 1/20/22 Fundura filed a "Lien Statement

1	Azzure Capital LLC	5/28/21	U210050853928
2	MNS Funding LLC	5/28/21	U210050823723
3	Everyday Funding Group	6/2/21	U210052109216
4	Frankin Capital	6/4/21	U210052792122
5	Clearfund Solution, LLC	6/17/21	U210057670018
6	Green Fund NY	6/17/21	U210057632826
7	World Global Fund LLC	6/24/21	U210059750525
8	Cobalt Funding Solutions, LLC	7/6/21	U210062497027
9	MCA Capital Holdings LLC	8/16/21	U210075685527
10	Diverse Capital LLC	9/15/21	U210085288536
11		12/1/21	U210106788229
12	BMF Advance	10/4/21	U210090322021
13	Franklin Capital Management LLC	10/26/21	U210096955939 ¹⁸
14		10/26/21	U210096958844 ¹⁹
15	Stratcap Management LLC	10/21/22	U220237657634
16	OHP-CDR, LP and Purchaseco80, LLC ²⁰	1/25/23	U230005834326
17	Kevlar Capital, LLC	1/25/23	U230006246724
18	PECC Corp. ²¹	2/2/23	U230009059730
19	Proofpositive LLC	2/9/23	U230009725118
20	MCDVI Fund 2 LLC, MC DVI Fund 2, LLC, Debt	2/10/23	U230009923531
21	Validation Fund II LLC		
22	Venture Partners LLC	3/9/23	U230016377733
23	City Capital	3/16/23	U230018278331
24			

25

26 of Claim” saying debt is still owed and debtor had no right to terminate (UCC No. U220119911529).

27 ¹⁸ Terminated 7/25/2023 [U230052567621].

28 ¹⁹ Terminated 7/25/2023 [U230052567419].

²⁰ The UCC-1 of OHP-CDR LP was filed in the preference period. Purchaseco80, LLC claims it owns the accounts that it purchased although its ownership would be subject to any valid, prior liens against the Debtor.

²¹ Also recorded in the preference period.

1 First, Trustee and the Firm attempted to correspond with all the Secured Creditors, obtained
2 2004 subpoenas for documents,²² and analyzed LPG bank records and agreements. Then, the Trustee
3 and the Firm organized the Secured Creditors into two categories: (1) those that had documents to
4 support their claims and filed liens, but who Trustee still believed had issues related to those
5 documents and liens (“Category 1”); and (2) those that did not have documents to support their claim
6 and filed liens (“Category 2”).

7 As to Category 1, there are two adversary proceedings currently pending that have been
8 filed to adjudicate the validity, priority, amount, and extent of the competing and purportedly
9 secured claims:

10 (1) Adversary Proceeding No. 8:24-ap-01011 (“Adversary No. 2”) - Only five defendants –
11 Bridge Funding Cap, LLC; MNS Funding, LLC; Azzure Capital, LLC; Diverse Capital,
12 LLC; and PECC Corp. – continue to assert liens against the Sale proceeds. The Trustee
13 recently filed motions for summary judgment against a number of these defendants.

14 (2) Adversary Proceeding No. 8:23-ap-01098 (“Adversary No. 1”) - OHP-CDR, LP and
15 Purchaseco80, LLC (“OHP”) filed a complaint against the Trustee and Azzure seeking
16 an adjudication of the validity, priority, amount, and extent of its claims to and interests
17 in the Sale proceeds. The Trustee recently entered into a proposed compromise with
18 OHP and a separate motion to approve the settlement is being filed.

19 The five defendants in Adv. Pro. No. 8:24-ap-01011 and OHP-CDR, LP and Purchaseco80,
20 LLC will collectively be referred to as the “Lien Creditors.”

21 As to Category 2, the Firm’s investigation revealed that certain Secured Creditors should
22 have their secured liens terminated or valued at zero. To that end, under FRBP 3012, a bankruptcy
23 court may determine the amount of a secured claim upon request of any party in interest and on
24 notice to the holder of the secured claim and any other entity as the court may direct. So, on
25 February 7, 2024, as Dk. No. 924 Trustee filed a Motion for Order Determining Amount of Secured
26 Claims, if Any, Held By: (1) Everyday Funding Group, (2) Green Fund; (3) World Global Fund;

27
28 ²² Discussed *infra*.

(4) MCA Capital Holdings; (5) Stratcap Management; (6) Cobalt²³; (7) Cloudfund; (8) BMF; (9) Kevlar; and (10) Franklin Capital (“Secured Claim Motion”). The remaining secured party, City Capital, agreed that it had no lien and entered into a settlement agreement with Trustee. Thereafter, on February 14, 2024, as Dk. No. 938, OHP filed a response to the Secured Claim Motion to which, on February 21, 2024, as Dk. No. 955, Trustee filed a response. Ultimately, on March 13, 2024, as Dk No. 1021, the Court entered an order granting the Secured Creditor Motion.

Lastly, there were certain creditors who filed claims alleging they were secured creditors of Debtor (“Secured POC Creditors”) but whom did not have any filed UCC-1 Financing Statements. Those claimants were as follows:

Claimant	Claim No.	Date Filed	Secured Claim Amount
Alexandra H. Lutfi	47	05/25/2023	5,219.64
Alexandria Marie Campos	C 571-101407.1*	02/20/2024	\$7,097.26
Amy L. Krickovich	C 571-100782.1*	02/10/2024	\$901.38
Anthony Grant (UAS)	C 571-100916.1*	02/12/2024	\$4,157.77
Ashley & Edward Johnson	C 571-101664.1*	02/21/2024	\$3,653.65
Aurea S. Phillip	C 571-101221.1*	02/12/2024	\$20,091.28
Austin Moore	C 571-102093.1*	02/22/2024	\$3,100.00
Barry Jordan	C 571-102575.1*	02/23/2024	\$10,991.26
Breanna Farmer	C 571-101637.1*	02/23/2024	\$40,000.00
Duane Harper Jr.	C 571-100686.1*	02/09/2024	\$3,648.31
John Dunn	C 571-101981.1*	02/23/2024	\$25,000.00
Kevin Kurka	C 571-101651.1*	02/23/2024	\$175,000.00
Kirsten Campbell	C 571-100191.1*	01/29/2024	\$6,118.00
Kwadwo Boakye	C 571-102098.1*	02/22/2024	\$7,557.12
Laura Stout	C 571-102805.1*	04/23/2024	\$23,572.32
Matthew Kravetz	C 571-102322.1*	02/23/2024	unknown
Melissa Kelley	C 571-101982.1*	02/22/2024	\$5,221.00
Nicholas Piludu	C 571-101919.1*	02/23/2024	\$10,000.00
Olga Lucia Esquivel	C 571-100126.1*	01/19/2024	\$9,079.80
Sidney Dunlap	2332	01/05/2024	unknown
Colonna Cohen Law, PLLC	204	01/30/2024	\$1,201,156.38
JP Morgan Chase Bank, N.A.	C 571-102090.1*	02/23/2024	\$7,117.00

The Firm objected to the above claims as it did not believe the Secured POC Creditors were in fact secured. Specifically, on June 19, 2024, as Dk. No. 1354, Trustee filed an Omnibus Objection to Alleged Secured Claims That Lack Evidence of Secured Status; and (II) Motion to

²³ Cobalt had filed two separate UCC-1 statements against the Debtor that were unreleased as of the Petition Date. The Motion only addresses UCC Filing No. 210062497027 filed on July 6, 2021, by CT Corporation System (“CT Corp”) as agent for Cobalt Funding Solutions, LLC, which is not involved or implicated in Adversary No. I which involves UCC Filing No. 210050853928 filed on May 28, 2021, by CT Corp.

1 Disallow or Reclassify Votes for Confirmation Purposes as to the Secured POCs (“Claim
2 Objection”).²⁴ The Trustee resolve the Claim Objection by stipulation with a couple of the creditors
3 and the Court granted the motion with respect the remainder.

4 Overall, the Firm has aided the Trustee tremendously in determining who in fact is a secured
5 creditor as to Estate property, including the proceeds from the Sale. While more work remains to be
6 done, especially with respect to Adversary No. 1 and Adversary No. 2, the Firm is confident in the
7 benefit it has provided to the creditors of the Estate in the work undertaken in this category.

8 **e. The Administrative Expense Claims**

9 Administrative expenses enjoy superior priority in bankruptcy distributions compared to
10 general unsecured claims, often resulting in full recovery for these creditors. This heightened
11 priority directly impacts consumer claimants, who hold unsecured claims against this Estate.
12 Recognizing this dynamic, the Firm diligently assisted the Trustee in identifying and categorizing
13 all administrative expenses. A component of this process involved addressing claims arising from
14 rejected executory contracts, particularly commercial leases. But the Debtor's bankruptcy schedules
15 omitted numerous lease agreements. Thus, the Firm proactively identified affected landlords and
16 negotiated agreements facilitating return of property all while minimizing liabilities for the
17 Debtor.²⁵ 2 of the negotiated agreements resulted in administrative claims against the Estate (FTL
18 500 Corp. in the amount of \$10,000.00, Dk. No. 825, and River Tree, LLC, in the amount of
19 \$35,843.77, Dk. No. 522).

20 Separately, the Firm on behalf of the Trustee obtained a bar date²⁶ from the court mandating

21
22 ²⁴ On July 17, 2024, as Dk. No. 1435, Trustee filed a stipulation with JP Morgan Chase to extend deadline for JP Morgan
Chase to respond to the Claim Objection (“JP Stipulation.”) The court entered on order approving the JP Stipulation on
July 19, 2024, as Dk. No. 1440.

23 On July 24, 2024, as Dk. No. 1462, Trustee filed a Notice of Voluntary Dismissal of the Claim Objection as to JP
Morgan Chase Bank, N.A., and Colonna Cohen Law PLLC, only.

24 ²⁵ On September 18, 2023, as Dk. No. 520, the Trustee filed a Stipulation with River Tree, LLC re: (1) Return of
Possession of Premises after Rejection of Commercial Lease; and (2) Allowance of Administrative Claims re: 60 N.
25 Market St. #C300 & C400, Asheville, NC 28801-8124 (“River Tree Stipulation”). On September 19, 2023, as Dk. No.
522, the Court entered an order approving the River Tree Stipulation. Further, on January 3, 2024, as Dk. No. 808, Trustee
26 entered into a stipulation with FTL 500 Corp. for (1) Return of Possession of Premises After Rejection of Commercial
Lease re: 500 East Broward Blvd., Fort Lauderdale, Florida; (2) Allowance of Administrative Claim; (3) Relief from the
27 Automatic Stay to Apply Security Deposits; and (4) Abandonment of Personal Property Left on the Premises (“FTL 500
Stipulation.”) On January 10, 2024, as Dk. No. 825, the Court entered an order approving the FTL 500 Stipulation.

28 ²⁶ On September 26, 2023, as Dk. No. 540, Trustee filed a Stipulation with the Office United States Trustee, The
Official Committee of Unsecured Creditors to Set Administrative Bar Date. On October 13, 2023, as Dk. No. 575,

1 that all claimants seeking administrative expense reimbursement formally file a motion specifying
2 the claim's nature and basis. To that end, 23²⁷ administrative expense motions were filed seeking a
3 total amount of \$8,267,722.97.

4 Trustee opposed four of the administrative expense motions in their entirety. Hearings were
5 held on these four motions. The Court denied the motion of Judith Skiba in the amount of
6 \$20,000.00 (Dk. No. 1216) and took under submission the motions of Han Trinh (Dk. No. 674)
7 seeking \$136,280.56, Phuong (aka Jayde) Trinh (Dk. No. 675) seeking \$114,825.14, and Greyson
8 Law Center, PC (Dk. No. 676) seeking \$5,434,633.00. The Court has not yet issued its decisions on
9 these matters.

10 After investigation by the Firm, the Trustee did not oppose any of the amount of the
11 following two motions: David Orr, Esq., (Dk. No. 697) in the amount of \$31,068.45 and Peter
12 Schneider (Dk. No. 702) in the amount of \$67,252.77.

13 Likewise, the Trustee entered into stipulations with 14 of the administrative claimants²⁸
14 whereby the claimants agreed to reduce the amount sought and Trustee agreed not to oppose the
15 reduced amount. The Court approved all 14 of these stipulations. In all, the Court's orders on these
16 14 stipulations allowing \$645,941.33 of administrative claims (out of the initial amounts sought
17 totaling \$1,086,063.64).

18 Currently, three administrative expense motions remain pending and have been continued to
19 September 11, 2024. The Trustee's responses are due August 28, 2024. The following summarizes
20 Trustee's current position on the remaining three administrative expense motions:

21 _____
22 Trustee filed a Stipulation with the Office of the United States Trustee, the Official Committee of Unsecured Creditors to
23 Set Administrative Bar Date ("Admin Bar Date Stipulation.") On October 16, 2023, as Dk. No. 577, the Court entered an
24 order approving the Admin Bar Date Stipulation. On October 23, 2023, as Dk. No. 596, the Trustee filed a Notice of the
25 Administrative Claims Bar Date. On February 22, 2024, as Dk. No. 960, Trustee filed a Motion for Entry of an Order:
26 (1) Establishing Modified Bar Dates for Filing Proofs of Claim; and (2) Approving the Form and Manner of Notice of
27 the Modified Bar Date ("Bar Date Motion.") On February 23, 2024, as Dk. No. 963, the Court entered an order granting
28 the Bar Date Motion.

²⁷ Administrative expense motion Dk. No. 706 included joint expenses of three claimants: Amy Ginsburg, Kenton Cobb
and Shannon Bellfield. The Trustee's counsel investigated and verified these claims independently but for purposes of
this Status Report treats their claims jointly.

²⁸ Trustee entered into stipulations with the following 14 claimants (Name, Dk. No.): (1) ADP, 665; (2) Wells Marble
and Hurst, PLLC, 679; (3) SDCO Tustin Executive Center, Inc., 686; (4) Melina Beltran, 693; (5) Kimberly Torres, 694;
(6) Melissa Wilkes, 695, amended by 727; (7) R. Reed Pruyn, 698; (8) Jorge E. Sanchez, 700; (9) Jaslynn Sanchez, 701;
(10) Amy Ginsburg, et al, 706; (11) Randall Baldwin Clark, Attorney at Law, PLLC, 707; (12) Sharp Electronics
Corporation, 729; (13) Israel Orozco, 862; (14) Jennifer McLaughlin, 1363.

- 1 - United Partnership, Dk. No. 671: United Partnerships (“UP”) seeks \$178,665.70 for
2 providing leads and customer retention services to Debtor. The Trustee plans to oppose in
3 entirety because UP has not yet provided any evidence that its claim arises from a post-
4 petition transaction with the Debtor that directly and substantially benefitted the estate. The
5 Trustee has agreed to continue the hearing on the Motion and modify the briefing schedule
6 on the Motion to allow UP to meet its burden of proof and provide the requested evidence.
- 7 - Herret Credit Consultants, Dk. No. 708: Herret Credit Consultants (“Herret”) seeks
8 \$450,000.00 for post-petition services allegedly managing 65,000 consumer clients and a
9 myriad of LPG affiliate firms. The Trustee plans to oppose in entirety because Herret has not
10 provided any evidence that its claim arose from a post-petition transaction with the Debtor
11 (and not non-Debtor entities that may have been fraudulent transferees of Debtor’s assets)
12 that directly and substantially benefitted the estate. The Trustee has agreed to continue the
13 hearing on the Motion and modify the briefing schedule on the Motion to allow Herret to
14 meet its burden of proof and provide the requested evidence.
- 15 - Alteryx, Dk. No. 750: Alteryx seeks \$703,089.94 based on a March 2022 sublease
16 agreement between Alteryx and Innovative Solutions, Inc. (“Innovative”) for property
17 located at 3345 Michelson Drive, Suites 400 and 490, and 3347 Michelson Drive, Suite 400
18 in Irvine, CA (“Alteryx Property”). Debtor was not a tenant under the sublease and did not
19 receive any benefit in return for providing (1) a guaranty and (2) an irrevocable letter of
20 credit (“LOC”) in the amount of \$409,206.31 to Alteryx as part of Innovative’s sublease.
21 The Trustee plans to initiate an adversary proceeding against Alteryx seeking avoidance and
22 recovery of fraudulent transfers. Some of these transfers occurred pre-petition (payments
23 made from Debtor’s bank accounts for rent of Alteryx Property by non-Debtor entities which
24 themselves were fraudulent transferees of Debtor’s assets²⁹). Other transfers occurred post-
25 petition (Alteryx’s draws on LOC after petition date). Presently, the Trustee is engaged in
26 ongoing discussions with Alteryx in an attempt to avoid the need for protracted litigation.

27
28 ²⁹ During the Trustee’s investigation, it was found that at least five entities currently sued by Trustee in the adversary
Marshack v. Diab known as case no. 8:23-ap-01046-SC as fraudulent transferees of Debtor’s assets actually occupied
Alteryx Property. These four known entities are: Greyson, Prime Logix, Oakstone, Maverick, and Guardian.

f. The Plan and Disclosure Statement

Since the inception of this Bankruptcy Case, the Court and estate fiduciaries have been particularly mindful that prepetition stakeholders profited (or hoped to profit) handsomely off the monthly payments of thousands of individual consumers that made up the Debtor's prepetition clients. Those same clients assert serious ethical and compliance complaints against the Debtor's prepetition operations that went unaddressed by other regulatory agencies charged with consumer protection prepetition. While commercial creditors in this Bankruptcy Case were no less affected by the Debtor's prepetition conduct that resulted in the appointment of a Trustee, the consumer clients were always the economic engine driving recoveries.

To that end, on March 22, 2024, as Dk. No. 1057, Trustee and Committee filed the joint Chapter 11 Plan of Liquidation (Dated March 22, 2024) ("Plan"). Moreover, on March 22, 2024, as Dk. No. 1058, Trustee and Committee filed a joint Disclosure Statement (Dated March 22, 2024) ("Disclosure Statement."). On March 22, 2024, as Dk. No. 1059, Trustee and Committee filed a joint Motion for Approval of the Disclosure Statement ("Disclosure Motion.")

Thereafter, on June 3, 2024, as Dk. No. 1273, Trustee and Committee filed a First Amended Joint Chapter 11 Plan of Liquidation (Dated June 3, 2024) ("First Amended Plan"). On June 3, 2024, as Dk. No. 1274, Trustee and Committee filed a joint First Amended Disclosure Statement Describing First Amended Joint Chapter 11 Plan of Liquidation (Dated June 3, 2024) ("First Amended Disclosure Statement.")

Ultimately, on June 14, 2024, as Dk. No. 1344, Trustee and Committee filed a Modified First Amended Joint Chapter 11 Plan of Liquidation (Dated June 14, 2024) ("Modified First Amended Plan"). On June 14, 2024, as Dk. No. 1345, Trustee and Committee filed an Amended joint Disclosure Statement Describing Modified First Amended Joint Chapter 11 Plan of Liquidation (Dated June 14, 2024) ("Modified First Amended Disclosure Statement.")

The Modified First Amended Plan and the Modified First Amended Disclosure Statement" are the result of the successful and substantial efforts of two estate fiduciary representatives—the Trustee and the Committee—that resulted in the overwhelming acceptance of General Unsecured Creditors. They are the product of months of extensive arm's-length independent and interrelated

1 negotiations among the Trustee and the Committee. The negotiations between the Trustee and the
2 Committee were difficult and addressed complex legal and factual issues. These settlements and
3 compromises on some of the largest creditors' claims provided for allowed administrative and
4 priority creditors to receive a distribution under the Plan on or soon after the Effective Date and
5 ultimately also allow for the best likelihood of a distribution to unsecured creditors. This facilitated
6 the best possible recovery for all creditors under the totality of the circumstances. As a result of these
7 compromises, the Plan has the support of all classes of claims. Importantly, the Plan is supported by
8 the former consumer clients of the Debtor that hold general unsecured claims who comprise the vast
9 majority of the voting unsecured creditors. This constituency has overwhelmingly voted to support
10 the Plan.

11 **g. The Preliminary Investigation into Avoidance Actions**

12 In the second half of 2023, Trustee's accountants and financial analysts, Grobstein Teeple
13 LLP, began compiling lists of potentially avoidable transfers for further analysis by the Firm. As the
14 lists and information became available, the Firm began contacting primarily transferees who were
15 already engaged in discussions with Trustee so that the parties could discuss the avoidable transfers
16 in the context of ongoing litigation and settlement negotiations. This included, but was not limited
17 to, discussions with creditors MCDV Fund and Debt Validation, Azzure, HI Bar Capital, and United
18 Partnerships LLC.

19 In December 2023, the Firm began performing in depth analysis of potential preference
20 claims against scores of additional transferees. The analysis included determining staffing for
21 avoidance litigation, confirming payment dates and amounts, gathering the necessary documents to
22 support the preference claims, addressing various discrepancies in the preference charts, analyzing
23 financial documents, confirming whether additional subpoenas to financial institutions and/or 2004
24 examinations were necessary, researching contact information, drafting and transmitting demand
25 letters, and assessing responses to demand letters received from transferees.

26 In May 2024, Trustee's analysis of potentially fraudulent transfers began in earnest. Trustee
27 has identified approximately 300 recipients of fraudulent transfers in amounts that merit further
28 investigation. The Firm has since conducted the same analysis with respect to the hundreds of

1 potential fraudulent transfers as it did regarding preferential ones. Demand letters to recipients of
2 fraudulent transfers and remaining recipients of preferential transfers are being finalized for delivery.

3 To date, Trustee has engaged with several transferees regarding obtaining additional
4 documents, discussing claims and potential defenses, and possible settlement scenarios.

5 **h. Miscellaneous**

6 **a. The Employment Applications**

7 On May 19, 2023, as Dk. No. 75, Trustee filed an application to employ the Firm as general
8 counsel (“Employment Application”).

9 On June 22, 2023, as Dk. No. 129, the Court entered the Employment Order. A true and
10 correct copy of the Employment Order is attached to the Declaration of D. Edward Hays (“Hays
11 Declaration”) as **Exhibit 1**.

12 On November 28, 2023, as Dk. No. 734, the Trustee filed an Application to Employ Omni
13 Agent Solutions as Claims and Noticing Agent (“Omni Employment App”). On December 22, 2023,
14 as Dk. No. 785, the Court entered an order granting the Omni Employment App.

15 **b. Investigation Into Financial Records of Debtor**

16 As this Court is aware, the Firm on behalf of the Trustee has undertaken the task of
17 collecting the information necessary to evaluate the prepetition financial history of the Debtor. To

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1 that end, the Firm has prepared 2004 examinations,³⁰ subpoenas,³¹ as well as informal document
2 production requests upon dozens of entities/individuals.

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4
5
6 ³⁰ On August 22, 2023, as Dk. No. 420, Trustee filed a Motion for Motion for Order Authorizing Production of
7 Documents From Bank of the West Pursuant to Federal Rules of Bankruptcy Procedure 2004 (“Bank of the West 2004
8 Motion.”) On August 23, 2023, as Dk. No. 431, the Court entered an order granting the Bank of the West 2004 Motion.
9 On August 22, 2023, as Dk. No. 421, Trustee filed a Motion for Order Authorizing Production of Documents from U.S.
10 Bank National Association fka Union Bank Pursuant to Federal Rule of Bankruptcy Procedure 2004 (“US Bank 2004
11 Motion.”) On August 23, 2024, as Dk. No. 430, the Court entered an order granting the US Bank 2004 Motion. On
12 August 22, 2023, as Dk. No. 422, Trustee filed a Motion for Order Authorizing Production of Documents from Wells
13 Fargo Bank Pursuant to Federal Rule of Bankruptcy Procedure 2004 (“Wells 2004 Motion.”) On August 23, 2023, as
14 Dk. No. 429, the Court entered an order granting the Wells 2004 Motion. On August 22, 2023, as Dk. No. 423, Trustee
15 filed a Motion for Order Authorizing Production of Documents from Optimum Bank Pursuant to Federal Rule of
16 Bankruptcy Procedure (“Optimum 2004 Motion.”) On August 23, 2023, as Dk. No. 428, the Court entered an order
17 granting the Optimum 2004 Motion. On September 6, 2023, as Dk. No. 485, Trustee filed a Motion for Order
18 Authorizing Production of Documents from American Express N.A. Pursuant to Federal Rule of Bankruptcy Procedure
19 (“Amex 2004 Motion.”) On September 7, 2023, as Dk. No. 494, the Court entered an order granting the Amex 2004
20 Motion. On January 12, 2024, as Dk. No. 844, Trustee filed a Motion for Order Authorizing Production of Documents
21 from Bank of America, N.A., Pursuant to Federal Rule of Bankruptcy Procedure 2004 (“BofA 2004 Motion.”) On
22 January 16, 2024, as Dk. No. 249, the Court entered an order granting the BofA 2004 Motion. On March 18, 2024, as
23 Dk. No. 1038, Trustee filed a Motion for Order Authorizing Production of Documents from JPMorgan Chase Bank NA,
24 Pursuant to Federal Rule of Bankruptcy Procedure 2004 (“JP Morgan 2004 Motion.”). On March 19, 2024, as Dk. NO.
25 1039, the Court entered an order granting the JP Morgan 2004 Motion.

26 ³¹ On February 5, 2024, as Dk. No 916, Trustee filed a Notice of Service of Subpoena to Custodian of Records for Wells
27 Fargo Card Services/American Express for production of documents. On February 5, 2024, as Dk. No. 917, Trustee filed
28 a Notice of Service of Subpoena to Custodian of Records for JPMorgan Chase Bank, N.A. for production of documents.
On February 5, 2024, as Dk. No. 918, Trustee filed a Notice of Service of Subpoena to Custodian of Records for Wells
Fargo Bank NA for production of documents. On March 27, 2024, as Adv. Dk. No. 464, Trustee filed a Notice of
Service of Subpoena to Custodian of Records for SchoolsFirst Credit Union for production of documents.
On March 27, 2024, as Adv. Dk. No. 465, Trustee filed a Notice of Service of Subpoena to Custodian of Records for
Bank of America for production of documents. On March 27, 2024, as Adv. Dk. No. 466, Trustee filed a Notice of
Service of Subpoena to Custodian of Records for Orange County’s Credit Union for production of documents.
On March 27, 2024, as Adv. Dk. No. 467, Trustee filed a Notice of Service of Subpoena to Custodian of Records for
Wells Fargo Bank NA for production of documents. On May 13, 2024, as Adv. Dk. No. 525, Trustee filed a Notice of
Service of Subpoena to Custodian of Records for US Bancorp for production of documents.
On May 13, 2024, as Adv. Dk. No. 526, Trustee filed a Notice of Service of Subpoena to Custodian of Records for Wells
Fargo Bank NA for production of documents. On May 29, 2024, as Adv. Dk. No. 541, Trustee filed a Notice of Service
of Subpoena to Custodian of Records for Bank of America, N.A. for production of documents.
On May 29, 2024, as Adv. Dk. No. 542, Trustee filed a Notice of Service of Subpoena to Custodian of Records for
American Express for production of documents. On May 29, 2024, as Adv. Dk. No. 543, Trustee filed a Notice of
Service of Subpoena to Custodian of Records for Bank of the West for production of documents. On May 29, 2024, as
Adv. Dk. No. 544, Trustee filed a Notice of Service of Subpoena to Custodian of Records for JPMorgan Chase Bank for
production of documents. On May 29, 2024, as Adv. Dk. No. 545, Trustee filed a Notice of Service of Subpoena to
Custodian of Records for Optimum Bank for production of documents. On May 29, 2024, as Adv. Dk. No. 546, Trustee
filed a Notice of Service of Subpoena to Custodian of Records for US Bank National for production of documents.
On May 29, 2024, as Adv. Dk. No. 547, Trustee filed a Notice of Service of Subpoena to Custodian of Records for Wells
Fargo Bank production of documents. On May 31, 2024, as Adv. Dk. No. 558, Trustee filed a Notice of Service of
Subpoena to Custodian of Records for Orange County Credit Union production of documents. On May 31, 2024, as Adv.
Dk. No. 559, Trustee filed a Notice of Service of Subpoena to Custodian of Records for Schools First Credit Union
production of documents.

c. Relief from Stay Action

On July 12, 2023, as Dk. No. 217, Mari Agape filed a Motion for Relief from the Automatic Stay in non-bankruptcy forum (“Agape RFS”) re: Orange County Superior Court Case, *Mari Agape v. The Litigation Practice Group, Daniel March, et al.* Case No. 30-2023-01304067-CU-WT-CJC. On August 15, 2023, as Dk. No. 389, Trustee filed an Opposition the Agape RFS. On November 16, 2023, as Dk. No. 669, the Court entered an order denying the Agape RFS.

3. Status of Administration– LBR 2016-1(a)(1)(A)(ii)

Pursuant to LBR 2016-1(a)(1)(A)(ii), “applicant must report the status of administration of the estate, discussing the actions taken to liquidate property of the estate, the property remaining to be administered, the reasons the estate is not in a position to be closed, and whether it is feasible to pay an interim dividend to creditors.”

The Trustee has not yet completed his investigation of claims against the Debtor’s insiders and third parties, with several avoidance actions in their infancy and not yet filed. Under the terms of the Plan, the assets of the Estate will be transferred to the Liquidating Trust which will administer them and make distributions to creditors as set forth in the Plan and Liquidating Trust.

A. Funds on Hand in the Estate – LBR 2016-1(a)(1)(A)(iii)

Pursuant to LBR 2016-1(a)(1)(A)(iii), “applicant must disclose the amount of money on hand in the estate and the estimated amount of other accrued expenses of administration.”

As of the filing of this Application, the Estate has approximately \$12,399,279.50 on hand.

B. Employment of the Firm – LBR 2016-1(a)(1)(B)

Pursuant to LBR 2016-1(a)(1)(B), the Application must include “the date of entry of the order approving the employment of the individual or firm for whom payment of fees or expenses is sought, and the date of the last fee application for the professional.”

On May 19, 2023, as Dk. No. 75, Trustee filed an application to employ the Firm as general counsel (“Employment Application”).

On June 22, 2023, as Dk. No. 129, the Court entered the Employment Order. A true and correct copy of the Employment Order is attached to the Hays Declaration as **Exhibit 1**.

1 **C. Previous Fees and Expenses – LBR 2016-1(a)(1)(C)**

2 The Firm has not previously filed an application for allowance of fees and costs. This is the
3 Firm’s first and final fee application.

4 **D. Description of Services Rendered – LBR 2016-1(a)(1)(D)**

5 Pursuant to LBR 2016-1(a)(1)(D), the Application must include “a brief narrative statement
6 of the services rendered and the time expended during the period covered by the application.”

7 The Reporting Period is April 20, 2023, through and including July 31, 2024. During this
8 approximate 15-month period, the Firm provided 2,615.20 hours of services for the benefit of the
9 Estate. The Firm’s blended hourly rate for all services provided to the Estate as set forth in this
10 Application is \$516. Descriptions of the types of services rendered by the Firm are set forth below
11 pursuant to the categories recommended by the Office of the United States Trustee.

12 **i. OHP-CDR, LP, BAP Appeal (23-1160)**

13 The Firm spent 1 hour on OHP-CDR, LP, BAP Appeal (23-1160), resulting in fees of \$482,
14 which is less than 1% of the total fees sought by the Application. The blended hourly rate for these
15 services is approximately \$482. Services performed in this category are detailed in **Exhibit 2**
16 attached to the Hays Declaration.

17 **ii. OHP Adversary Action (23-01098)**

18 The Firm spent 18.50 hours on OHP Adversary Action (23-01098), resulting in fees of
19 \$12,864, which is less than 1% of the total fees sought by the Application. The blended hourly rate
20 for these services is approximately \$695. Services performed in this category are detailed in
21 **Exhibit 2** attached to the Hays Declaration.

22 **iii. Marshack v. Diab (23-01046)**

23 The Firm spent 47.20 hours on Marshack v. Diab (23-01046), resulting in fees of \$18,748,
24 which is 1% of the total fees sought by the Application. The blended hourly rate for these services is
25 approximately \$397. Services performed in this category are detailed in **Exhibit 2** attached to the
26 Hays Declaration.

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1 **iv. Asset Analysis and Recovery**

2 The Firm spent 108.10 hours on Asset Analysis and Recovery, resulting in fees of \$45,054,
3 which is 3% of the total fees sought by the Application. The blended hourly rate for these services is
4 approximately \$417. Services performed in this category are detailed in **Exhibit 2** attached to the
5 Hays Declaration.

6 **v. Litigation**

7 The Firm spent 517.10 hours on Litigation, resulting in fees of \$275,867, which is 21% of the
8 total fees sought by the Application. The blended hourly rate for these services is approximately
9 \$533. Services performed in this category are detailed in **Exhibit 2** attached to the Hays
10 Declaration.

11 **vi. Meetings of Creditors**

12 The Firm spent 3.90 hours on Meetings of Creditors, resulting in fees of \$2,176, which is less
13 than 1% of the total fees sought by the Application. The blended hourly rate for these services is
14 approximately \$558. Services performed in this category are detailed in **Exhibit 2** attached to the
15 Hays Declaration.

16 **vii. Plan and Disclosure Statement**

17 The Firm spent 237 hours on Plan and Disclosure Statement, resulting in fees of \$144,923,
18 which is less than 11% of the total fees sought by the Application. The blended hourly rate for these
19 services is approximately \$611. Services performed in this category are detailed in **Exhibit 2**
20 attached to the Hays Declaration.

21 **viii. Relief from Stay Proceedings**

22 The Firm spent 26.70 hours on Relief from Stay Proceedings, resulting in fees of \$13,184,
23 which is less than 1% of the total fees sought by the Application. The blended hourly rate for these
24 services is approximately \$494. Services performed in this category are detailed in **Exhibit 2**
25 attached to the Hays Declaration.

26 **ix. Avoidance Actions**

27 The Firm spent 102.20 hours on Avoidance Actions, resulting in fees of \$54,991, which is
28 4% of the total fees sought by the Application. The blended hourly rate for these services is

1 approximately \$538. Services performed in this category are detailed in **Exhibit 2** attached to the
2 Hays Declaration.

3 **x. Bill.com**

4 The Firm spent 8.10 hours on Bill.com, resulting in fees of \$4,875, which is less than 1% of
5 the total fees sought by the Application. The blended hourly rate for these services is approximately
6 \$602. Services performed in this category are detailed in **Exhibit 2** attached to the Hays
7 Declaration.

8 **xi. White Collar**

9 The Firm spent 1.70 hours on White Collar, resulting in fees of \$1,025, which is less than 1%
10 of the total fees sought by the Application. The blended hourly rate for these services is
11 approximately \$603. Services performed in this category are detailed in **Exhibit 2** attached to the
12 Hays Declaration.

13 **xii. Outsource**

14 The Firm spent 2.40 hours on Outsource, resulting in fees of \$1,460, which is less than 1% of
15 the total fees sought by the Application. The blended hourly rate for these services is approximately
16 \$608. Services performed in this category are detailed in **Exhibit 2** attached to the Hays
17 Declaration.

18 **xiii. Paronich Law Firm**

19 The Firm spent 6.60 hours on Paronich Law Firm, resulting in fees of \$3,882, which is less
20 than 1% of the total fees sought by the Application. The blended hourly rate for these services is
21 approximately \$588. Services performed in this category are detailed in **Exhibit 2** attached to the
22 Hays Declaration.

23 **xiv. Administrative Claims**

24 The Firm spent 745.30 hours on Administrative Claims, resulting in fees of \$348,885, which
25 is 26% of the total fees sought by the Application. The blended hourly rate for these services is
26 approximately \$468. Services performed in this category are detailed in **Exhibit 2** attached to the
27 Hays Declaration.

1 **xv. Secured Claims**

2 The Firm spent 256.80 hours on Secured Claims, resulting in fees of \$137,401, which is 10%
3 of the total fees sought by the Application. The blended hourly rate for these services is
4 approximately \$535. Services performed in this category are detailed in **Exhibit 2** attached to the
5 Hays Declaration.

6 **xvi. Asset Disposition**

7 The Firm spent 127.90 hours on Asset Disposition, resulting in fees of \$77,413, which is 6%
8 of the total fees sought by the Application. The blended hourly rate for these services is
9 approximately \$605. Services performed in this category are detailed in **Exhibit 2** attached to the
10 Hays Declaration.

11 **xvii. Business Operations**

12 The Firm spent 41.50 hours on Business Operations, resulting in fees of \$24,581, which is
13 2% of the total fees sought by the Application. The blended hourly rate for these services is
14 approximately \$592. Services performed in this category are detailed in **Exhibit 2** attached to the
15 Hays Declaration.

16 **xviii. Case Administration**

17 The Firm spent 95.60 hours on Case Administration, resulting in fees of \$49,200, which is
18 4% of the total fees sought by the Application. The blended hourly rate for these services is
19 approximately \$515. Services performed in this category are detailed in **Exhibit 2** attached to the
20 Hays Declaration.

21 **xix. Claims Administration and Objections**

22 The Firm spent 150.10 hours on Claims Administration and Objections, resulting in fees of
23 \$76,315, which is less than 6% of the total fees sought by the Application. The blended hourly rate
24 for these services is approximately \$508. Services performed in this category are detailed in
25 **Exhibit 2** attached to the Hays Declaration.

26 **xx. Fee/Employment Applications**

27 The Firm spent 65 hours on Employment and Fee Applications, resulting in fees of \$31,635,
28 which is 2% of the total fees sought by the Application. The blended hourly rate for these services is

approximately \$487. Services performed in this category are detailed in **Exhibit 2** attached to the Hays Declaration.

xxi. Financing

The Firm spent 12 hours on Financing, resulting in fees of \$7,890, which is less than 1% of the total fees sought by the Application. The blended hourly rate for these services is approximately \$658. Services performed in this category are detailed in **Exhibit 2** attached to the Hays Declaration.

E. Detailed Statement of Services Performed – LBR 2016-1(a)(1)€

Pursuant to LBR 2016-1(a)(1)(E), “the application must contain a detailed listing of all time spent by the professional on matters for which compensation is sought” including date service was rendered, detailed description of service, amount of time spent, and identification of person who rendered service.

Attached to the Hays Declaration as **Exhibit 2** is a copy of the Firm’s computer billing printout of all of the Firm’s time records for this case, as kept in the ordinary course of business during the Reporting Period. The detail set forth in **Exhibit 2** enumerates the services performed by the Firm during the period covered by this Application. Attached to the Hays Declaration as **Exhibit 3** is a summary schedule of the fees requested, as recommended in the U.S. Trustee Guidelines. The persons who rendered services in connection with the Firm’s representation of the Estate are identified in the billing detail by their initials. Those persons are:

DEH	D. Edward Hays
DAW	David A. Wood
LM	Laila Masud
KAT	Kristine A. Thagard
CVH	Chad V. Haes
ANM	Alina N. Mamlyuk
SCH	Sarah Cate Hays
TM	Tinho Mang
BNB	Bradford N. Barnhardt
SRH	Sarah R. Hasselberger
DND	Devan N. De Los Reyes
PK	Pamela Kraus
CM	Chanel Mendoza
LB	Layla Buchanan
CB	Cynthia Bastida

KF

Kathleen Frederick

There have been intra-office conferences billed by attorneys and paralegals. The Firm believes that, at times, intra-office conferencing is a necessary part of its ability to efficiently and effectively represent a bankruptcy estate by assembling a “team” of lawyers to work on the case. This team consists primarily of a supervising partner, one or more associate attorneys, and one or more paralegals. As a part of this team approach to representing Trustee, the supervising partner analyzes the needs of the client and assigns to the associates or paralegal tasks based upon the level of expertise and experience needed to complete the task.

F. Detailed Statement of Costs Incurred – LBR 2016-1(a)(1)(F)

Pursuant to LBR 2016-1(a)(1)(F), “an application that seeks reimbursement of actual and necessary expenses must include a summary listing of all expenses by category (*i.e.*, long distance telephone, photocopy costs, facsimile charges, travel, messenger and computer research). As to each unusual or costly expense item, the application must state: (i) the date the expense was incurred; (ii) a description of the expense; (iii) the amount of the expense; and (iv) an explanation of the expense.”

Attached to the Haes Declaration as **Exhibit 4** is a schedule of costs and expenses incurred or paid by the Firm during the relevant time period but not yet reimbursed. Attached to the Hays Declaration as **Exhibit 5** is a summary schedule of costs, as recommended in the U.S. Trustee Guidelines. The Firm believes and represents that the costs and expenses are reasonable under the circumstances of this case and the various pleadings filed by the Firm on behalf of Trustee.

During the Reporting Period, the Firm incurred expenses of \$46,897.69. These expenses were actual expenses incurred in connection with the services rendered on behalf of the Estate. Expenses of this type are billed to and paid by the Firm’s clients who pay monthly without contingency as to payment.

i. Document Reproduction

The Firm incurred \$1,864.08 during the Reporting Period in document reproduction expenses, *i.e.* for copying and scanning. All internal document reproductions are made after the attorney or paralegal enters the case number into a computer system that tracks and calculates the

1 number of copies or scans by page. The Firm charges all clients \$0.20 per page for copies and \$0.10
2 per page for document scanning. All outside document reproduction charges are as invoiced by the
3 vendor.

4 **ii. Outside Printing**

5 The Firm incurred \$5,302.75 during the Reporting Period in costs related to Outside Printing.

6 **iii. Facsimile**

7 The Firm incurred \$18 during the Reporting Period in costs related to Facsimile.

8 **iv. Online Research**

9 The Firm incurred \$4,858.43 during the Reporting Period in costs related to online computer
10 research including Westlaw, Lexis, and PACER. With respect to PACER charges, the Firm
11 subscribes to a service which collects and aggregates free courtesy copies of filings in a cloud
12 database which can be thereafter accessed for no additional charge. However, in the course of the
13 Firm's representation, documents are sometimes improperly indexed by the cloud service or the
14 courtesy copy is not correctly transmitted to the designated e-mail address, resulting in minimal
15 PACER charges to retrieve these documents. Additionally, PACER charges are unavoidably
16 incurred where the Firm seeks to retrieve documents for which no party has previously received a
17 courtesy copy, such as court filings in cases outside the main bankruptcy case or adversary
18 proceedings, or cases pre-dating the Firm's employment and filing of a request for courtesy notice.

19 **v. Delivery Services/Messenger**

20 The Firm incurred \$4,250.39 during the Reporting Period in costs related to delivery
21 services/messenger.

22 **vi. Postage**

23 The Firm incurred \$2,856.54 during the Reporting Period in postage charges for mailing. The
24 Firm charges postage to clients when multiple envelopes are being mailed at a single time. The
25 paralegal or legal assistant enters the client code and precise postage into a cost recovery system in
26 the mail room. The Firm then records these charges on the client account.

vii. Local Travel

The Firm incurred \$12.92 during the Reporting Period in costs related to Local Travel.

viii. Court Fees

The Firm incurred \$462.81 during the Reporting Period in costs related to Court Fees.

ix. Subpoena Fees

The Firm incurred \$4,051.40 during the Reporting Period in costs related to Subpoena Fees.

x. Trial Transcripts

The Firm incurred \$103.20 during the Reporting Period in costs related to Trial Transcripts.

xi. Private Investigators

The Firm incurred \$2,500 during the Reporting Period in costs related to Private Investigators.

xii. Other Professionals

The Firm incurred \$19,326 during the Reporting Period in costs related to Other Professionals.

xiii. Other

The Firm incurred \$1,291.17 during the Reporting Period in costs related to Other.

G. Hourly Rates – LBR 2016-1(a)(1)(G)

Pursuant to LBR 2016-1(a)(1)(G), “unless employment has been approved on a fixed fee, percentage fee, or contingent fee basis, the application must contain a listing of the hourly rates charged by each person whose services form a basis for the fees requested in the application. The application must contain a summary indicating for each attorney by name: (i) The hourly rate and the periods each rate was in effect; (ii) The total hours in the application for which compensation is sought; and (iii) The total fee requested in the application.”

<u>Timekeeper</u>	<u>Rate/Period</u>	<u>Total Hours</u>	<u>Total Fees</u>
D. Edward Hays	05/01/2023 to 12/31/2023		
	\$690	534.8	369,012.00
	NC	15.7	0.00
	01/01/2024 to 07/31/2024		
	\$740	210.7	155,918.00
	NC	0.1	0.00

1	Chad V. Haes	07/01/2023 to 12/31/2023		
2		\$550	28.6	15,730.00
3		NC	0.5	0.00
4		01/01/2024 to 07/31/2024		
5		\$600	95.1	57,060.00
6		NC	0.1	0.00
7	David A. Wood	04/01/2023 to 12/31/2023		
8		\$550	30.4	16,720.00
9		NC	1.1	0.00
10		01/01/2024 to 07/31/2024		
11		\$610	14.5	8,845.00
12		NC	0.0	0.00
13	Kristine A. Thagard	05/01/2023 to 12/31/2023		
14		\$590	26.5	15,635.00
15		NC	0.0	0.00
16		01/01/2024 to 07/31/2024		
17		\$650	41.3	26,845.00
18		NC	0.0	0.00
19	Laila Masud	05/01/2023 to 12/31/2023		
20		\$460	373.5	171,810.00
21		NC	7.8	0.00
22		06/01/2024 to 07/31/2024		
23		\$540	28.6	15,444.00
24		NC	0.1	0.00
25	Tinho Mang	09/01/2023 to 12/31/2023		
26		\$430	0.8	344.00
27		NC	0.2	0.00
28		02/01/2024 to 07/31/2024		
29		\$500	3.3	1,650.00
30		NC	0.9	0.00
31	Bradford N. Barnhardt	06/01/2023 to 12/31/2023		
32		\$360	58.5	21,060.00
33		NC	2.2	0.00
34		01/01/2024 to 07/31/2024		
35		\$410	139.1	57,031.00
36		NC	1.4	0.00
37	Sarah R. Hasselberger	07/01/2023 to 10/31/2023		
38		\$340	3.4	1,156.00
39		NC	0.0	0.00
40		07/01/2024 to 07/31/2024		
41		\$390	0.0	0.00
42		NC	1.0	0.00
43	Sarah Cate Hays	01/01/2024 to 04/30/2024		
44		\$500	16.3	8,150.00

1		NC	0.0	0.00
2	Alina N. Mamlyuk	11/01/2023 to 12/31/2023		
3		\$460	26.3	12,098.00
4		NC	0.0	0.00
5		01/01/2024 to 07/31/2024		
6		\$500	489.2	244,600.00
7		NC	0.1	0.00
8	Devan N. De Los Reyes	03/01/2024 to 07/31/2024		
9		\$320	173.0	55,360.00
10		NC	0.7	0.00
11	Pamela Kraus	05/01/2023 to 12/31/2023		
12		\$290	10.6	3,074.00
13		NC	0.0	0.00
14		01/01/2024 to 07/31/2024		
15		\$340	15.6	5,304.00
16		NC	0.0	0.00
17	Chanel Mendoza	06/01/2023 to 11/30/2023		
18		\$290	18.7	5,423.00
19		NC	2.3	0.00
20		01/01/2024 to 07/31/2024		
21		\$340	25.9	8,806.00
22		NC	0.0	0.00
23	Layla Buchanan	05/01/2023 to 12/31/2023		
24		\$290	31.8	9,222.00
25		NC	0.0	0.00
26		01/01/2024 to 07/31/2024		
27		\$340	87.3	29,682.00
28		NC	0.0	0.00
29	Cynthia Bastida	05/01/2023 to 12/31/2023		
30		\$290	31.4	9,106.00
31		NC	0.0	0.00
32		02/01/2024 to 04/30/2024		
33		\$340	9.3	3,162.00
34		NC	0.0	0.00
35	Kathleen Frederick	05/01/2023 to 10/31/2023		
36		\$260	1.2	312.00
37		NC	0.0	0.00
38		06/01/2024 to 07/31/2024		
39		\$290	14.8	4,292.00
40		NC	0.0	0.00
41	Totals:		2,574.7	1,332,851.00

H. Professional Education and Experience – LBR 2016-1(a)(1)(H)

Pursuant to LBR 2016-1(a)(1)(H), the Application must include “a description of the professional education and experience of each of the individuals rendering services, including identification of the professional school attended, year of graduation, year admitted to practice, publications or other achievements, and explanation of any specialized background or expertise in bankruptcy-related matters.”

A brief biographical description of the professionals who rendered services for which compensation is sought by this Application is attached to the Hays Declaration as **Exhibit 6**. The Firm believes and represents that the services rendered during the Reporting Period have been beneficial to the estate and that this request for allowance of compensation is fair and reasonable.

I. Change in Professional Rates – LBR 2016-1(a)(1)(I)

Pursuant to LBR 2016-1(a)(1)(I), “if the hourly rate has changed during the period covered by the application, the application must specify the rate that applies to the particular hours for which compensation is sought.” The hourly rates of the Firm’s professionals did change during the Reporting Period, and the rates that apply to the particular hours for which compensation is sought are set forth both in the chart above at Section G. No compensation is sought for the preparation of the notice of changed hourly rates.

J. Client Declaration – LBR 2016-1(a)(1)(J)

Pursuant to LBR 2016-1(a)(1)(J), the Application must include “a separately filed declaration from the client indicating that the client has reviewed the fee application and has no objection to it.”

The executed Declaration of Trustee indicating his review and position on the Application will be separately submitted in advance of the hearing on this fee application.

4. Legal Argument

Generally, “any professional person employed under [S]ection 327 or 1103 of this title may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered before the date of such an application or reimbursement for expenses incurred before such date as is provided under

1 section 330 of this title. After notice and a hearing, the court may allow and disburse to such
2 applicant such compensation or reimbursement.” *See* 11 U.S.C. § 331.

3 No fee applications have been filed in this case. As such, no fee applications have been filed
4 within 120 days of this Application. Further, this Application shall be properly noticed and set for
5 hearing within the parameters of Section 331.

6 **A. The Firm’s fees are reasonable and should be approved on a final**
7 **basis.**

8 The Bankruptcy Code provides that the Court can authorize payment of reasonable and
9 necessary compensation and reimbursement of expenses.

10 (a) (1) After notice to the parties in interest and the United States
11 Trustee and a hearing, and subject to sections 326, 328, and 329, the
12 court may award to a trustee, an examiner, a professional person
13 employed under section 327 or 1103- (A) reasonable compensation for
14 actual, necessary services rendered by the trustee, examiner,
15 professional person, or attorney and by any paraprofessional person
16 employed by any such person; and

17 (B) reimbursement for actual, necessary expenses.

18 11 U.S.C. §330.

19 In the Ninth Circuit, the test for calculating a reasonable attorney’s fee under 11 U.S.C. § 330
20 is the lodestar method. “The primary method used to determine a reasonable attorney fee in a
21 bankruptcy case is to multiply the number of hours expended by an hourly rate.” *Id.* at 1471. *In re*
22 *Yermakov*, 718 F.2d 1465, 1471 (9th Cir. 1983). This lodestar or basic fee, if warranted, can then be
23 adjusted upward or downward. *In re Powerine Oil Co.*, 71 B.R. 767 (9th Cir. BAP 1986).

24 Services which were not “reasonably likely to benefit the estate” or were not “necessary to
25 the administration of the case” are not compensable. 11 U.S.C. § 330(a)(4). In considering a fee
26 award, the court must consider “whether the services were necessary to the administration of, or
27 beneficial at the time at which the service was rendered toward the completion of, a case.” 11 U.S.C.
28 § 330 (a)(3)(C) (emphasis added); *Roberts, Sheridan & Kotel, P.C. v. Bergen Brunswick Drug Co. (In*

1 *re Mednet*), 251 B.R. 103, 108 (9th Cir. BAP 2000) (“...the applicant must demonstrate only that the
2 services were ‘reasonably likely’ to benefit the estate at the time the services were rendered.”); *see*,
3 *e.g.*, *Mohsen v. Wu (In re Mohsen)*, 506 B.R. 96, 106-10 (N.D. Cal. 2013).

4 Based upon the foregoing points and authorities and the declarations and the attached
5 exhibits, the Firm believes that the fees and costs requested are reasonable given the benefit
6 conferred on the Estate’s creditors.

7 **5. Conclusion**

8 The Firm requests that this Court approve this Application and enter its Order as follows:

9 1. Approval of interim fees and reimbursement of expenses to the Firm in its capacity as
10 general counsel to the Trustee, in the amounts of \$1,332,851 in fees and \$46,897.69 in costs,
11 respectively;

12 2. Authorizing the Trustee to pay all allowed administrative expenses as funds are
13 available; and

14 3. For such other and further relief as the Court deems proper.
15

16 DATED: September 3, 2024

MARSHACK HAYS WOOD LLP

17
18 By: /s/ D. Edward Hays
19 D. EDWARD HAYS
20 LAILA MASUD
General Counsel for Chapter 11 Trustee,
21 RICHARD A. MARSHACK
22
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Declaration Of D. Edward Hays

I, D. EDWARD HAYS, say and declare as follows:

1. I am an individual over 18 years of age and competent to make this Declaration.

2. If called upon to do so, I could and would competently testify as to the facts set forth in this Declaration. The facts set forth below are true of my personal knowledge.

3. I am an attorney at law duly admitted to practice before this Court and all courts of the State of California.

4. I am a partner of the law firm of Marshack Hays Wood LLP, attorneys for Richard A. Marshack, the Chapter 7 Trustee ("Trustee") for the Bankruptcy Estate ("Estate") of The Litigation Practice Group, P.C. ("Debtor") and maintain offices at 870 Roosevelt, Irvine, California, 92620.

5. I make this declaration in support of the Firm's First Interim Application for Allowance of Fees and Costs ("Application"). All terms not otherwise defined herein are used as they are defined in the Application.

6. This Application encompasses services rendered and expenses paid or incurred during the 15- month period from May 8, 2023, through and including July 31, 2024 ("Reporting Period").

7. The Firm has not previously filed an application for payment of fees and costs in this case.

8. I am the designated professional responsible for overseeing the billing in this matter and for assuring compliance with the Guidelines for the United States Trustee related to billing.

9. I have reviewed the Court's PACER docket and electronic case files for this case to refresh my memory as to the specific filing and entry dates of the documents referenced in this Application. The information referenced in this Application from the pleadings filed in this case is true and accurate.

10. With the exception of the general sharing of compensation between members and employees of the Firm, no agreement or understanding exists between the Firm and any other individual or entity for the sharing of compensation to be received for services rendered or the

1 individual or entity for the sharing of compensation to be received for services rendered or the
2 reimbursement of costs incurred in or in connection with this case.

3 11. On March 20, 2023, The Litigation Practice Group P.C. (“Debtor”) filed a voluntary
4 petition under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.*
5 (“Bankruptcy Code”), which commenced the above-referenced bankruptcy case (“Bankruptcy
6 Case”).

7 12. On May 8, 2023, the Office of the United States Trustee (“U.S. Trustee”) appointed
8 Richard A. Marshack (“Trustee”) to serve in a fiduciary capacity as the chapter 11 trustee of the
9 Debtor’s Estate.

10 13. On May 19, 2023, as Dk. No. 75, Trustee filed an application to employ the Firm as
11 general counsel (“Employment Application”).

12 14. On June 22, 2023, as Dk. No. 129, the Court entered the Employment Order
13 (“Employment Order”). A true and correct copy of the Employment Order is attached here as
14 **Exhibit 1.**

15 15. A true and correct copy of the schedule of requested by the Firm during the relevant
16 time period is attached to this declaration as **Exhibit 2.**

17 16. A true and correct copy of the summary schedule of fees as recommended by the U.S.
18 Trustee Guidelines is attached to this declaration as **Exhibit 3.**

19 17. A true and correct copy of the schedule of costs and expenses incurred or paid by the
20 Firm during the relevant time period is attached to this declaration as **Exhibit 4.**

21 18. A true and correct copy of the summary schedule of costs as recommended by the
22 U.S. Trustee Guidelines is attached to this declaration as **Exhibit 5.**

23 19. A true and correct copy of the Firm’s resume, containing a brief biographical
24 description of the attorneys who rendered services for which compensation is sought by this
25 Application, is attached to this declaration as **Exhibit 6.**

26 20. I believe that the Application covering the Reporting Period complies with the United
27 States Trustee Guide for Applications for Professional Fee Compensation.
28

21. As a partner with the Firm, I have reviewed the requirements of Rule 2016-1 of the Local Bankruptcy Rules (“LBR”).

22. I have reviewed this Application, the attached billing records, and the attached records of costs in detail, and I believe that this Application complies with the provisions of LBR 2016-1.

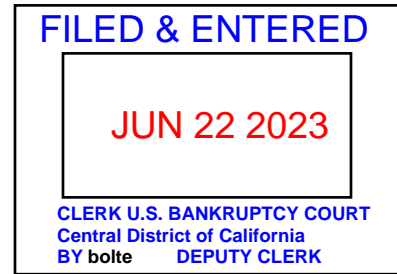
I declare under penalty of perjury that the foregoing is true and correct. Executed on August 8, 2024, at Irvine, California.

/s/ D. Edward Hays
D. EDWARD HAYS

EXHIBIT 1

1 D. EDWARD HAYS, #162507
ehays@marshackhays.com
2 LAILA MASUD, #311731
lmasud@marshackhays.com
3 MARSHACK HAYS LLP
870 Roosevelt
4 Irvine, California 92620
Telephone: (949) 333-7777
5 Facsimile: (949) 333-7778

6 Attorneys for Chapter 11 Trustee,
RICHARD A. MARSHACK



7 UNITED STATES BANKRUPTCY COURT
8
9 CENTRAL DISTRICT OF CALIFORNIA – SANTA ANA DIVISION

10 In re
11 THE LITIGATION PRACTICE GROUP,
12
13 Debtor.

Case No. 8:23-bk-10571-SC

Chapter 11

ORDER GRANTING APPLICATION BY
CHAPTER 11 TRUSTEE TO EMPLOY
MARSHACK HAYS LLP AS GENERAL
COUNSEL

[NO HEARING REQUIRED]

16
17 The Court has read and considered the Application to Employ Marshack Hays LLP as
18 General Counsel (“Application”), filed by Trustee, on May 19, 2023, as Dk. No. 75. The Court finds,
19 based upon the proof of service of the notice of Application filed on May 19, 2023, as Dk. No. 76,
20 and the Declaration that no Party Requested a Hearing on Application filed on June 21, 2023, as
21 Docket No. 126, that proper notice of the Application has been given and no opposition or request
22 for hearing has been received. Accordingly, the court finds good cause to grant the Application, and
23 the court enters its order as follows:

24 IT IS ORDERED:

- 25 1. The Application is approved;
- 26 2. Trustee is authorized to employ the Firm as his general counsel pursuant to 11 U.S.C.
- 27 § 327 at the Firm’s hourly rates with any compensation and reimbursement of costs to be paid by the
- 28 Estate only upon application to and approval by the Court pursuant to 11 U.S.C. §§ 330 and 331; and

1 3. In the event the underlying bankruptcy case is converted to a Chapter 7, there
2 is no need for Firm to seek to be re-employed in the converted case.

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23
24 Date: June 22, 2023



Scott C. Clarkson
United States Bankruptcy Judge

EXHIBIT 2

MARSHACK HAYS WOOD LLP

870 Roosevelt | Irvine, CA 92620 | 949.333.7777

September 3, 2024

Richard Marshack, Trustee
870 Roosevelt Avenue
Irvine, CA 92620

Invoice # 16912
Client # 1015
Matter # 157

INVOICE SUMMARY

For Professional Services Rendered for the period ending: July 31, 2024

Re: Richard A. Marshack, Trustee, Litigation Practice Group (8:23-bk-10571-SC)

Current Fees	\$ 1,332,851.00
Current Disbursements	<u>\$ 46,897.69</u>

TOTAL CURRENT CHARGES	\$ 1,379,748.69
------------------------------	------------------------

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

FEES

.1 OHP-CDR, LP, BAP Appeal (23-1160)

Date	Atty	Description	Hours	Rate	Amount
10/04/23	BNB	Review notice of appeal in OHP-CDR, LP et al. v. Marshack, BAP Case No. 23-1160;	.10	360.00	36.00
10/05/23	DEH	Review entered briefing schedule on BAP appeal by OHP;	.10	690.00	69.00
10/10/23	DEH	Telephone conference with Richard A. Marshack and Chad V. Haes re: answer and counter-claim;	.30	690.00	207.00
10/10/23	LM	[8:23-ap-01098-SC] Telephone conference with D. Edward Hays re: counter-claim and answer in OHPP litigation and fraudulent transfer claim and additional claims included and filing of same;	.10	460.00	46.00
10/10/23	KF	Draft follow-up letter to U.S. Bank re: lack of response to subpoena for 2004 Order;	.20	260.00	52.00
10/10/23	BNB	Review and revise letter to U.S. Bank re: subpoena production;	.10	360.00	36.00
10/10/23	BNB	Written correspondence with Kathleen Frederick and Laila Masud re: contacting U.S. Bank about outstanding subpoena production;	.10	360.00	36.00
Sub-Total Fees:			1.00		\$ 482.00

.2 OHP Adversary Action (23-01098)

Date	Atty	Description	Hours	Rate	Amount
9/29/23	DEH	Review and revise counter-claim (1.20); Written correspondence with Tyler Powell re: same (.20);	1.40	690.00	966.00
10/09/23	DEH	Written correspondence with Tyler, Yosina Lissebeck, and Laila re: answer and counter-claim re: OHP;	.30	690.00	207.00
10/09/23	DEH	Written correspondence with Tyler Powell and Yosina Lissebeck re: revised counter-claim and adding additional claim for declaratory judgment re: priority of OHP lien;	.30	690.00	207.00
10/10/23	DEH	Telephone conference with Laila Masud re: counter-claim and answer in OHPP litigation and fraudulent transfer claim and additional claims included and filing of same;	.20	690.00	138.00

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/10/23	DEH	Further telephone conference with Richard A. Marshack re: answer and counter-claim;	.20	690.00	138.00
10/11/23	DEH	Telephone conference with Sharon Weiss re: response to complaint including whether to file motion to dismiss or motion for judgment on pleadings and Trustee's counter-claim;	.30	690.00	207.00
10/11/23	DEH	Telephone conference with Tyler Powell re: counter-claims;	.50	690.00	345.00
10/11/23	DEH	Telephone conference with Richard A. Marshack re: counter-claims;	.20	690.00	138.00
10/12/23	DEH	Review and revise Tyler Powell re: additional counter-claims;	.30	690.00	207.00
10/13/23	DEH	Revise and finalize answer and counter-claim (.40); Written correspondence with Tyler Powell and Yosina Lissebeck re: same (.10);	.50	690.00	345.00
10/13/23	DEH	Written correspondence with Razmig Izakelian re: proposed order and findings;	.20	690.00	138.00
10/18/23	DEH	Telephone conference with Richard A. Marshack re: order denying compromise, motion for reconsideration, and adversary strategy;	.30	690.00	207.00
10/24/23	DEH	Conference call with Eric, Razmig Izakelian, Christopher Celentino, and Sharon Weiss re: OHP settlement negotiations;	.70	690.00	483.00
10/27/23	LM	Review and analyze lengthy correspondence re: OHP settlement offer and pros and cons and thoughts on next steps;	.20	460.00	92.00
11/02/23	DEH	Telephone conference with Richard A. Marshack re: legal authority re: determination of substance whether transaction is purchase or loan;	.30	690.00	207.00
11/02/23	DEH	Review written correspondence from Sharon Weiss and draft written correspondence to Razmig Izakelian re: settlement;	.20	690.00	138.00
11/11/23	CVH	E-mails with Laila Masud and D. Edward Hays re: Rule 26 conference (.30); Review complaint, answers, and correspondence for case background (.80);	1.10	550.00	605.00
11/13/23	DEH	Meeting with Razmig Izakelian, Sharon Weiss, and Yosina Lissebeck re: Rule 26 meeting;	.50	690.00	345.00
11/21/23	DEH	Review and analyze draft joint status report and written correspondence with Yosina Lissebeck re: same;	.20	690.00	138.00
11/29/23	DEH	Review and analyze OHP's opposition to motion to reconsider (.50); Written correspondence with Laila Masud re: same (.20);	.70	690.00	483.00
12/06/23	DEH	Review and revise reply re: motion for reconsideration;	1.30	690.00	897.00
12/12/23	DEH	Written correspondence with committee counsel re: settlement with OHP;	.20	690.00	138.00

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September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/13/23	DEH	Written correspondence with Tyler Powell re: motion for summary judgment;	.20	690.00	138.00
12/26/23	DEH	Written correspondence with Keith Owens re: committee's analysis of OHP's settlement offer (.20); Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Yosina Lissebeck re: same (.20);	.40	690.00	276.00
12/26/23	DEH	Telephone conference with Richard A. Marshack re: OHP settlement analysis;	.20	690.00	138.00
12/27/23	DEH	Written correspondence with Christopher Celentino re: information requested by committee counsel (.10); Written correspondence with Keith, Nick, Christopher Celentino, Christopher Ghio, and Yosina Lissebeck re: requested information (.20);	.30	690.00	207.00
1/05/24	DEH	Review and analyze new 9th Circuit decision affirming BAP that transaction was a loan and not a sale of a receivable (.30); Written correspondence with Trustee, special counsel, and committee counsel re: same (.20);	.50	740.00	370.00
1/24/24	DEH	Draft joint status report re: OHP (.20); Written correspondence with Razmig Izakelian, Yosina Lissebeck, and Sharon Weiss re: same (.20);	.40	740.00	296.00
1/24/24	BNB	Review e-mail correspondence between D. Edward Hays, Yosina Lissebeck, and Razmig Izakelian re: updated joint status report in OHP-CDR et al. v. Marshack et al.;	.20	410.00	82.00
1/25/24	DEH	Written correspondence with special counsel and Omni re: OHP claim and Trustee's pending adversary;	.20	740.00	148.00
3/07/24	DEH	Written correspondence with Sharon Weiss re: status of litigation and settlement;	.20	740.00	148.00
4/05/24	DEH	Written correspondence with Yosina Lissebeck re: UCC assignment issue;	.20	740.00	148.00
4/06/24	DEH	Written correspondence with Sharon Weiss re: settlement negotiations;	.30	740.00	222.00
4/08/24	DEH	Written correspondence with Sharon Weiss and Layla Buchanan re: stipulation to extend filing deadlines;	.20	740.00	148.00
4/08/24	DEH	Review and revise detailed report re: litigation issues re: OHP (.70); Written correspondence with Yosina Lissebeck re: same (.20);	.90	740.00	666.00
4/08/24	DEH	Telephone conference with Yosina Lissebeck re: status reports and revisions;	.20	740.00	148.00
4/08/24	DEH	Review and revise joint status report re: OHP and Azzure (.30); Written correspondence with Yosina Lissebeck re: same (.10);	.40	740.00	296.00

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/08/24	DEH	Written correspondence with Vanessa Rodriguez and Yosina Lissebeck re: whether UCC-3 necessary for perfection of assignment of financing statement;	.30	740.00	222.00
4/09/24	DEH	Conference call with Razmig Izakelian, Yosina Lissebeck, and Tyler Powell re: meet and confer and Joint Status Report;	.50	740.00	370.00
4/16/24	DEH	Review written correspondence from Yosina Lissebeck and review and revise stipulation with Azzure (.30); Written correspondence with Yosina Lissebeck re: same and further revision re: scheduling hearing after filing of responsive pleading (.20);	.50	740.00	370.00
4/19/24	DEH	Written correspondence with Razmig Izakelian and Nick re: meet and confer;	.20	740.00	148.00
4/29/24	DEH	Conference call with Razmig Izakelian, Sharon Weiss, and Yosina Lissebeck re: adversary proceeding, settlement, and plan and disclosure statement;	.30	740.00	222.00
5/22/24	DEH	Research re: new published decision re: purported sale determined to be a secured loan and written correspondence with Yosina Lissebeck and Tyler Powell re: same;	.40	740.00	296.00
7/16/24	DEH	Written correspondence with Yosina Lissebeck re: determination of 21 files sold to Morning Law in which OHP claims an interest;	.20	740.00	148.00
7/30/24	DEH	Written correspondence with Richard A. Marshack and Yosina Lissebeck re: counter-offer to OHP;	.20	740.00	148.00
7/30/24	DEH	Written correspondence with Tyler Powell re: hearing strategy re: PECC;	.20	740.00	148.00
7/30/24	DEH	Telephone conference with Yosina Lissebeck re OHP settlement strategy and issues;	.40	740.00	296.00
7/30/24	DEH	Telephone conference with Richard A. Marshack re: negotiations with OHP and strategy;	.20	740.00	148.00
7/30/24	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: fee examiner and OHP's inclusion of request to serve on post-confirmation committee as part of settlement negotiations;	.20	740.00	148.00
Sub-Total Fees:			18.50		\$ 12,864.00

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September 3, 2024
Invoice # 16912

.3 Marshack v. Diab (23-01046)

Date	Atty	Description	Hours	Rate	Amount
3/15/24	DND	Telephone conference with Alina Mamlyuk re: drafting stipulation and protective order shells;	.10	320.00	32.00
3/15/24	DND	Draft protective order;	.80	320.00	256.00
3/19/24	DND	Edit Trinh 2004 Motion;	.40	320.00	128.00
3/19/24	DND	Draft 2004 Motion - Trinh;	.90	320.00	288.00
3/26/24	SCH	Review upcoming deadlines, confirm coverage of adversary proceedings (.30);	.30	500.00	150.00
3/26/24	PK	Telephone conference and e-mail with Jacob Bothamley re: subpoenas in adversary case 23-01046 (.20); E-mail with D. Edward Hays and Bradford N. Barnhardt re: same (.20); Telephone conference with Chanel Mendoza re: revisions to subpoenas (.10); Download, review and save executed summons (.20);	.70	340.00	238.00
3/26/24	CM	Review e-mail from Bradford N. Barnhardt re: revisions to exhibits a (.10); Revise and supplement exhibits a to subpoenas to Bank of America, OC Credit Union, SchoolsFirst and Wells Fargo (.90);	1.00	340.00	340.00
3/26/24	BNB	Telephone conference with Chanel Mendoza re: service of subpoenas in Tony Diab adversary proceeding;	.20	410.00	82.00
3/26/24	BNB	Review and revise Wells Fargo subpoena in Tony Diab adversary proceeding (23-1046), and written correspondence with D. Edward Hays and Chanel Mendoza re: preparing subpoenas for service;	.50	410.00	205.00
3/26/24	BNB	Review and revise SchoolsFirst Credit Union subpoena in Tony Diab adversary proceeding (23-1046);	.10	410.00	41.00
3/26/24	BNB	Review and revise Orange County Credit Union subpoena in Tony Diab adversary proceeding (23-1046);	.20	410.00	82.00
3/26/24	BNB	Review and revise Bank of America subpoena in Tony Diab adversary proceeding (23-1046);	.40	410.00	164.00
3/27/24	SCH	Review written correspondence from Alina Mamlyuk re: discovery responses, Conference with D. Edward Hays re: same (.20);	.20	500.00	100.00
3/27/24	CM	Revise and supplement plaintiff and chapter 11 Trustee Richard A. Marshack's notice of subpoena to produce documents, information, or objects to Orange County's Credit Union - Anaheim, Wells Fargo, SchoolsFirst Credit Union, and Bank of America (.40); Revise and supplement subpoenas to Orange County's Credit Union - Anaheim, Wells Fargo, SchoolsFirst Credit Union, and Bank of America (.50); Draft e-mail to Bradford N. Barnhardt re: same (.10);	1.00	340.00	340.00

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Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/27/24	CM	Revise and finalize plaintiff and chapter 11 Trustee Richard A. Marshack's notice of subpoena to produce documents, information, or objects to Orange County's Credit Union - Anaheim;	.40	340.00	136.00
3/27/24	CM	Revise and finalize plaintiff and chapter 11 Trustee Richard A. Marshack's notice of subpoena to produce documents, information, or objects to Wells Fargo Bank, N.A.;	.40	340.00	136.00
3/27/24	CM	Revise and finalize plaintiff and chapter 11 Trustee Richard A. Marshack's notice of subpoena to produce documents, information, or objects to Schoolsfirst Federal Credit Union (.40); Draft e-mail to Bradford N. Barnhardt, D. Edward Hays, Layla Buchanan and calendar clerk re: same (.10);	.50	340.00	170.00
3/27/24	CM	Revise and finalize subpoena to produce documents to Wells Fargo Bank, NA (.20); Draft detailed instructions to Nationwide re: service of same (.10);	.30	340.00	102.00
3/27/24	CM	Revise and finalize subpoena to produce documents to Orange County Credit Union (.20); Draft detailed instructions to Nationwide re: service of same (.10);	.30	340.00	102.00
3/27/24	CM	Revise and finalize subpoena to produce documents to SchoolsFirst Federal Credit Union (.20); Draft detailed instructions to Nationwide re: service of same (.10);	.30	340.00	102.00
3/27/24	CM	Revise and finalize subpoena to produce documents to Bank of America, NA (.20); Draft detailed instructions to Nationwide re: service of same (.10);	.30	340.00	102.00
3/27/24	BNB	Review and revise Orange County Credit Union subpoena in Tony Diab adversary proceeding following review by Chanel Mendoza;	.30	410.00	123.00
3/27/24	BNB	Review and revise Wells Fargo subpoena in Tony Diab adversary proceeding following review by Chanel Mendoza;	.30	410.00	123.00
3/27/24	BNB	Review and revise SchoolsFirst Credit Union subpoena following revisions by Chanel Mendoza;	.30	410.00	123.00
3/27/24	BNB	Review and revise Bank of America subpoena following revisions by Chanel Mendoza;	.20	410.00	82.00
3/27/24	BNB	Telephone conference with Pam Kraus re: service of notices of subpoenas in Tony Diab adversary proceeding (.10); Written correspondence with D. Edward Hays re: same (.10);	.20	410.00	82.00
3/28/24	SCH	Review calendar and docket re: deadlines in adversary proceedings (.20);	.20	500.00	100.00
3/28/24	CB	E-mail to D. Edward Hays re: approval of response to request for production of documents;	.10	340.00	34.00

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Date	Atty	Description	Hours	Rate	Amount
3/28/24	BNB	Written correspondence with Chanel Mendoza re: service of subpoenas in Tony Diab adversary proceeding;	.10	410.00	41.00
3/28/24	BNB	Review letter from AmEx re: response to January 30, 2024, subpoena (.10); Written correspondence with Jeremy Freedman re: same (.10);	.20	410.00	82.00
3/29/24	DEH	Written correspondence with Bradford N. Barnhardt and Chanel Mendoza re: Chase bank response to subpoenas;	.20	740.00	148.00
4/09/24	BNB	Telephone conference with Deborah Reid re: search for Greyson Law records at SchoolsFirst Federal Credit Union;	.10	410.00	41.00
4/09/24	BNB	Leave voicemail for SchoolsFirst Federal Credit Union re: letter responding to subpoena;	.10	410.00	41.00
5/06/24	LB	Review of bank records from Wells Fargo and JP Morgan Chase in response to subpoena requests;	1.40	340.00	476.00
5/06/24	BNB	Telephone conference with Layla Buchanan re: subpoenas in Tony Diab adversary proceeding;	.10	410.00	41.00
5/08/24	LB	Review and revise cease and desist letter to Cybersource (.30); Review subpoena and response from Orange County's Credit Union to subpoena in Diab matter (.20); Update summary of bank statement production (.50);	1.00	340.00	340.00
5/08/24	LB	Review and revise subpoena to Comerica Bank in Diab matter (.20); Review and revise document production re: same (.30); Review and revise notice of service of subpoena re: same (.10); Review and revise correspondence to Comerica bank (.20);	.80	340.00	272.00
5/08/24	LB	Review and revise subpoena to Wells Fargo in Diab matter (.20); Review and revise document production re: same (.10); Review and revise notice of service of subpoena re: same (.10); Review and revise correspondence to Comerica bank (.10)	.50	340.00	170.00
5/09/24	LB	Review and revise subpoena to US Bancorp in Diab matter (.20); Review and revise document production re: same (.30); Review and revise notice of service of subpoena re: same (.10); Review and revise correspondence to Comerica bank (.20);	.80	340.00	272.00
5/10/24	BNB	Telephone conference with Layla Buchanan re: review of subpoenas in Marshack v. Diab;	.10	410.00	41.00
5/10/24	BNB	Review and revise Marshack v. US Bancorp subpoena in Marshack v. Diab;	.30	410.00	123.00
5/10/24	BNB	Review and revise subpoena to Comerica Bank in Marshack v. Diab;	.70	410.00	287.00
5/10/24	BNB	Review and revise Wells Fargo subpoena in Marshack v. Diab;	.30	410.00	123.00

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Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/13/24	LB	(adv. Diab) Review and finalize subpoena to Comerica Bank (.10); Review and finalize correspondence to Comerica Bank (.20); Review and finalize notice of service of subpoena (.20); Correspondence to attorney service re: service of same (.10);	.60	340.00	204.00
5/13/24	LB	(adv. Diab) Review and finalize subpoena to Wells Fargo Bank (.10); Review and finalize correspondence to Wells Fargo Bank (.20); Review and finalize notice of service of subpoena (.20); Update bank statement chart (.20); Correspondence to attorney service re: service of same (.10);	.80	340.00	272.00
5/13/24	LB	(adv. Diab) Review and finalize subpoena to Union Bank (.10); Review and finalize correspondence to Union Bank (.20); Review and finalize notice of service of subpoena (.20); Correspondence to attorney service re: service of same (.10);	.60	340.00	204.00
5/13/24	LB	(adv. Diab) Review and finalize cease and desist letter to Cybersource AuthorizeNet (.20); Draft facsimile cover letter (.10);	.30	340.00	102.00
5/13/24	BNB	Telephone conference with Layla Buchanan re: revisions to subpoenas in Marshack v. Diab;	.10	410.00	41.00
5/14/24	BNB	Listen to voicemail from Comerica Bank re: subpoena questions (Marshack v. Diab);	.10	410.00	41.00
5/21/24	LB	Draft subpoena and document request to Bank of the West (.40); Draft subpoena and document request to US Bank (.30); Draft subpoena and document request to AMEX (.30); Draft subpoena and document request to JP Morgan Chase (.30); Draft subpoena and document request to Optimum Bank (.30);	1.60	340.00	544.00
5/21/24	CVH	E-mails with Trustee re: conference call to discuss avoidance actions (.10);	.10	600.00	60.00
5/21/24	BNB	Conference with Alina Mamlyuk re: reviewing subpoenas and case update;	.20	410.00	82.00
5/21/24	BNB	Written correspondence with Yosina Lissebeck re: status of subpoena drafts (.10); Telephone conference with Layla Buchanan re: subpoena drafts (.10);	.20	410.00	82.00
5/21/24	BNB	Written correspondence with Alina Mamlyuk re: preparing subpoenas in Marshack v. Diab;	.50	410.00	205.00
5/21/24	ANM	Conference with Bradford N. Barnhardt re: subpoena assignment;	.20	500.00	100.00
5/21/24	ANM	Review subpoena material that Bradford N. Barnhardt sent over for service tomorrow and e-mailed Jeremy Freedman at Disnmore for follow-up information requested by Comerica Bank from a previous subpoena;	.30	500.00	150.00
5/21/24	ANM	Review and responded to questions from Layla Buchanan re: subpoenas to be served tomorrow, May 22, 2024;	.20	500.00	100.00

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September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/21/24	ANM	Research internally for identifying information requested by a bank served by Trustee's subpoena; drafted and e-mailed the identifying information to bank's legal department represented by Lori Drummond;	.20	500.00	100.00
5/22/24	LB	Review and respond to correspondence from Yosina Lissebeck re: revision to subpoenas (.10); Review and revise subpoena to JP Morgan Chase Bank (.20); Review and revise subpoena to Optimum Bank (.20); Review and revise subpoena to Wells Fargo Bank (.10); Review and revise subpoena to Bank of the West (.20); Review and revise subpoena to US Bank (.20); Review and revise subpoena to Bank of America (.20); Review and revise subpoena to AMEX (.10); Review and revise subpoena to Schools First Credit Union (.10); Review and revise subpoena to Orange County Credit Union (.10); Draft correspondence to Yosina Lissebeck re: same (.10);	1.50	340.00	510.00
5/22/24	BNB	Telephone conference with Layla Buchanan re: revisions to subpoenas in Marshack v. Diab;	.20	410.00	82.00
5/22/24	ANM	Telephone conference with Layla Buchanan re: subpoenas review;	.10	500.00	50.00
5/23/24	LB	Review and respond to correspondence from Yosina Lissebeck Lisseck re: pending subpoenas;	.10	340.00	34.00
5/24/24	LB	Correspondence to Yosina Lissebeck re: additional revisions to subpoena;	.20	340.00	68.00
5/28/24	LB	Review and preparation of documents from Wells Fargo in response to document subpoena (.80); Conference with Bradford N. Barnhardt re: same (.10);	.90	340.00	306.00
5/28/24	LB	Review and finalize subpoena and document production to JP Morgan Chase (.30); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.50	340.00	170.00
5/28/24	LB	Review and finalize subpoena and document production to Optimum Bank (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00
5/28/24	LB	Review and finalize subpoena and document production to Wells Fargo Bank (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00
5/28/24	LB	Review and finalize subpoena and document production to Bank of the West (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00
5/28/24	LB	Review and finalize subpoena and document production to US Bank (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00

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Date	Atty	Description	Hours	Rate	Amount
5/28/24	LB	Review and finalize subpoena and document production to Bank of America (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00
5/28/24	LB	Review and finalize subpoena and document production to Amex (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00
5/29/24	LB	Draft notice of subpoena re: American Express (.30); Draft notice of subpoena re: Bank of America (.10); Draft notice of subpoena re: Bank of the West (.10); Draft notice of subpoena re: JPMorgan Chase (.10); Draft notice of subpoena re: Optimum Bank (.10); Draft notice of subpoena re: Wells Fargo Bank (.10); Draft notice of subpoena re: U.S. Bank National (.10); Review correspondence from process server re: status of subpoenas (.10);	1.00	340.00	340.00
5/29/24	LB	Review and finalize subpoena and document production to Schools First Credit Union (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00
5/29/24	LB	Review and finalize subpoena and document production to Orange County Credit Union (.20); Research agent for service of process (.10); Draft correspondence to attorney service re: same (.10);	.40	340.00	136.00
5/30/24	LB	Conference with Bradford N. Barnhardt re: status of subpoenas and preparation of correspondence to banks re: contempt for non-production of documents per subpoena (.20); Review response from BMO re: status of production pursuant to subpoena (.10);	.30	340.00	102.00
5/30/24	LB	Draft notice of subpoena re: Schools First Credit Union (.30); Draft notice of subpoena re: Orange County Credit Union (.10);	.40	340.00	136.00
5/30/24	LB	Review and finalize stipulation with United Partnerships re: administrative claim motion (.10); Draft proposed order re: same (.20);	.30	340.00	102.00
5/30/24	CVH	Conference with Layla Buchanan re: subpoenas and avoidance actions (.10); Review and analyze spreadsheet with updated list of transferees (.70); E-mails with Yosina Lissebeck and Tyler Powell re: same (.30);	1.10	600.00	660.00
5/30/24	BNB	Review response from BMO to subpoena in Marshack v. Diab;	.10	410.00	41.00
5/30/24	BNB	Written correspondence with Layla Buchanan re: letter that service cannot be effected on Phoenix Law;	.10	410.00	41.00
6/03/24	KAT	E-mail correspondence from Yosina Lissebeck re: Protective Order and quick review of same (.20);	.20	650.00	130.00
6/03/24	CVH	Review and analyze protective order (.40); E-mails with Yosina Lissebeck re: same (.30);	.70	600.00	420.00

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September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/04/24	DEH	Telephone conference with Alina Mamlyuk re: false allegations in Kay March e-mail (.20); Review and revise draft response to same (.10);	.30	740.00	222.00
6/04/24	CVH	E-mails with Yosina Lissebeck re: protective order (.10);	.10	600.00	60.00
6/04/24	BNB	Review letter from AmEx re: subpoena response, and written correspondence with Layla Buchanan re: same;	.10	410.00	41.00
6/07/24	DEH	Telephone conference with Bradford N. Barnhardt re: dates for production for Han Trinh records;	.10	740.00	74.00
6/07/24	DEH	Telephone conference with Bradford N. Barnhardt re: meet and confer response to K.P. March re: Marshack v. Diab subpoena;	.10	740.00	74.00
6/07/24	DEH	Telephone conference with Bradford N. Barnhardt re: Kathleen March's request for stipulation to limit scope of Han Trinh subpoena in Marshack v. Diab (.20); Telephone conference with Christopher Ghio re: same (.20);	.40	740.00	296.00
6/07/24	DEH	Written correspondence with Bradford N. Barnhardt re: Kay March's proposed agreement to limit scope of bank records to be produced by Han Trinh;	.20	740.00	148.00
6/07/24	LM	Telephone conference with Bradford N. Barnhardt re: K.P. March's meet and confer E-mail re: subpoena for Han Trinh records (.10); Conference with Layla Buchanan re: same (.10);	.20	540.00	108.00
6/07/24	BNB	Telephone conference with D. Edward Hays re: Kathleen March's request for stipulation to limit scope of Han Trinh subpoena in Marshack v. Diab;	.10	410.00	41.00
6/07/24	BNB	Written correspondence with D. Edward Hays and Dinsmore team re: KP March's meet and confer E-mail;	.20	410.00	82.00
6/07/24	BNB	Telephone conference with Laila Masud re: K.P. March's meet and confer E-mail re: subpoena for Han Trinh records;	.10	410.00	41.00
6/07/24	BNB	Telephone conference with Layla Buchanan re: meet and confer with K.P. March;	.10	410.00	41.00
6/07/24	BNB	Telephone conference with D. Edward Hays re: meet and confer response to K.P. March re: Marshack v. Diab subpoena;	.10	410.00	41.00
6/07/24	BNB	Telephone conference with D. Edward Hays re: dates for production for Han Trinh records (.10); Written correspondence with K.P. March re: same (.10);	.20	410.00	82.00
6/07/24	BNB	Second telephone conference with K.P. March re: meet and confer for subpoena stipulation;	.20	410.00	82.00
6/07/24	BNB	Telephone conference with K.P. March re: meet and confer for stipulation;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/07/24	BNB	Written correspondence with Kathleen March and D. Edward Hays re: stipulation for Han Trinh subpoena;	.40	410.00	164.00
6/10/24	DEH	Telephone conferences with Bradford N. Barnhardt re: negotiations with Kay March to limit scope of documents to be produced re: Han Trinh;	.20	740.00	148.00
6/10/24	DEH	Review and revise draft stipulation proposed by Kay March and revisions to same;	.20	740.00	148.00
6/10/24	LB	Review documents and responses from AMEX, Bank of America, Chase, Comerica and US Bank (.50); Correspondence to AMEX re: document production (.10); Conference call with Kristine of Bank of America re: same (.20); Update chart re: status of bank statement requests (.40);	1.20	340.00	408.00
6/10/24	LB	Review and respond to correspondence from Comerica re: subpoena;	.20	340.00	68.00
6/10/24	BNB	Telephone conference with Richard A. Marshack and Christopher Ghio re: Han Trinh subpoena language (.10); Telephone conference with D. Edward Hays re: same (.10); Telephone conference with Christopher Ghio re: LPG subpoena (.10);	.30	410.00	123.00
6/10/24	BNB	Written correspondence with Richard A. Marshack re: Han Trinh subpoena;	.10	410.00	41.00
6/10/24	BNB	Telephone conference with Richard A. Marshack re: subpoena for Han Trinh records in Marshack v. Diab (.10); Prepare for call with K.P. March re: same, including review of protective order (.90);	1.00	410.00	410.00
6/10/24	BNB	Telephone conference with K.P. March re: stipulation for Han Trinh subpoena in Marshack v. Diab;	.10	410.00	41.00
6/10/24	BNB	Draft language to add to Han Trinh subpoena, and written correspondence with D. Edward Hays and Christopher Ghio re: same, and written correspondence with K.P. March re: same;	.80	410.00	328.00
6/11/24	DEH	Telephone conference with Bradford N. Barnhardt re: stipulation for Han Trinh subpoena in Marshack v. Diab;	.10	740.00	74.00
6/11/24	LB	Draft response to motion of Greyson and Trinhs to Continue hearings;	.40	340.00	136.00
6/11/24	BNB	Written correspondence with D. Edward Hays re: reminder to review stipulation with K.P. March for Han Trinh records from AmEx and JPMorgan Chase;	.10	410.00	41.00
6/11/24	BNB	Written correspondence with Dinsmore Team re: Han Trinh subpoenas;	.10	410.00	41.00
6/11/24	BNB	Telephone conference with D. Edward Hays re: stipulation for Han Trinh subpoena in Marshack v. Diab;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/11/24	BNB	Written correspondence with AmEx re: stipulation for Han Trinh records (.10); Written correspondence with JPMorgan Chase re: stipulation for Han Trinh records (.10); Written correspondence with Operator re: faxing stipulation to AmEx and JPMorgan Chase (.10); Telephone conference with AmEx re: subpoena and stipulation (auto-response directed me to just send e-mail) (.10); Telephone conference with JPMorgan Chase re: subpoena and stipulation (.20); Written correspondence with Layla Buchanan re: summary of efforts to circulate stipulation (.10);	.70	410.00	287.00
6/11/24	BNB	Review and revise stipulation with Han Trinh for subpoena records in Marshack v. Diab, and written correspondence with D. Edward Hays and Layla Buchanan re: same;	.20	410.00	82.00
6/11/24	BNB	Telephone conference with K.P. March re: status of Han Trinh subpoena stipulation (.10);	.10	410.00	41.00
6/11/24	BNB	Conference with Marshack Hays Wood Operator re: fax cover pages for Han Trinh stipulation, and review and revise cover pages;	.30	410.00	123.00
6/11/24	BNB	Written correspondence with K.P. March re: efforts to contact JPMorgan Chase and AmEx re: stipulation with Han Trinh;	.40	410.00	164.00
6/12/24	DEH	Telephone conference with Leslie Cohen re: documents produced;	.20	740.00	148.00
6/12/24	BNB	Telephone conference with JPMorgan Chase re: stipulation with Han Trinh;	.20	410.00	82.00
6/13/24	BNB	Telephone conference with JPMorgan Chase re: subpoena production and Han Trinh stipulation;	.20	410.00	82.00
6/13/24	BNB	Update subpoena index following call with JPMorgan Chase;	.20	410.00	82.00
6/25/24	BNB	Review letter from AmEx re: confirmation of subpoena receipt;	.10	410.00	41.00
7/09/24	BNB	Telephone conference with K.P. March re: letter received from JPMorgan Chase re: Marshack v. Diab subpoena;	.60	410.00	246.00
7/09/24	BNB	Review e-mail from K.P. March to JPMorgan Chase re: letter received by Han Trinh with notice of request for records;	.10	410.00	41.00
7/17/24	BNB	Written correspondence with Dinsmore team and Brynn Dodd re: Dwolla's response to purported "subpoena" (which was in fact Trustee's third amended complaint in Marshack v. Diab);	.20	410.00	82.00
7/29/24	BNB	Written correspondence with Layla Buchanan re: accessing BMO subpoena correspondence;	.10	410.00	41.00
7/30/24	BNB	Review message from BMO re: subpoena response and need for extension (.10); Written correspondence with Brian Metcalf re: same (.10); Update discovery index re: same (.20); Written correspondence with Dinsmore team re: same (.30);	.70	410.00	287.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/31/24	BNB	Respond to BMO's message in response to Bank of the West subpoena;	.40	410.00	164.00
Sub-Total Fees:			47.20		\$ 18,748.00

1 Asset Analysis and Recovery

Date	Atty	Description	Hours	Rate	Amount
5/15/23	DEH	Telephone conference with Richard A. Marshack re: securing records and assets;	.30	690.00	207.00
5/15/23	LM	Written correspondences with D. Edward Hays re: demand letter to wells fargo re: turnover (.20); Conference with Layla Buchanan re: shell correspondences (.10);	.30	460.00	138.00
6/01/23	DEH	Review and analyze Honda Center season ticket contract and Impact Club contract (.30); Telephone conference with Richard A. Marshack re: same (.20);	.50	690.00	345.00
6/01/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: retention of private investigator;	.20	690.00	138.00
6/01/23	LM	Review written correspondences (x6) from Jeff Golden and D. Edward Hays re: honda center suite and post petition use and potential liquidation;	.30	460.00	138.00
6/05/23	DEH	Research re: UCC-1 filings and potential liens (.40); Written correspondence with Tony Diab re: same (.20);	.60	690.00	414.00
6/05/23	LM	Review written correspondence from Pam Kraus re: return of funds from wells fargo;	.10	460.00	46.00
6/08/23	DEH	Telephone conference with Laila Masud re: 11 U.S.C. 552 and pre-petition security agreement and extent of interest post-petition and legal research into same per Trustee;	.20	690.00	138.00
6/08/23	LM	Telephone conference with D. Edward Hays re: 11 U.S.C. 552 and pre-petition security agreement and extent of interest post-petition and legal research into same per Trustee;	.10	460.00	46.00
6/09/23	DEH	Telephone conferences with Laila Masud re: UCC analysis and certain UCC's including asset purchase agreement with list of purchased receivables (.20); Review and analyze UCC's re: same (.30);	.50	690.00	345.00
6/09/23	DAW	Conference with Jonathan Serrano and Trustee Administration re: check received by a third party to turnover to the Estate;	.30	550.00	165.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/09/23	DAW	Review and analyze e-mail correspondence from Trustee Administration re: the attached scanned copy of the check dropped off by Jonathan Serrano;	.10	550.00	55.00
6/09/23	LM	Telephone conference with D. Edward Hays re: UCC analysis thus far and certain UCC's including asset purchase agreement with list of purchased recievables;	.10	460.00	46.00
6/16/23	LM	Review written correspondences (x5) from D. Edward Hays, Richard A. Marshack and Christopher Celentino re: status of turnover of client file from Debtor's counsel and supplemental disclosures and potential motion for turnover;	.20	460.00	92.00
6/24/23	DAW	Review and respond to multiple e-mail correspondence from Trustee and Matt Busolog re: possible retention as post-confirmation sale monitor;	.20	550.00	110.00
6/29/23	DAW	Conference with Trustee re: ongoing sale negotiations;	.20	550.00	110.00
6/30/23	DEH	Telephone conference with Richard A. Marshack, Pam Kraus, and Lori Ensley re: payment of health insurance;	.30	690.00	207.00
7/03/23	DAW	Conference with Trustee re: ongoing sale negotiations;	.20	550.00	110.00
7/12/23	DEH	Telephone conference with Pam Kraus re: insurance on former premises to inspect remaining personal property;	.10	690.00	69.00
7/12/23	LM	Telephone conference with Sarah R. Hasselberger re: legal service agreements as personal service agreements and assignability of same under state law;	.10	460.00	46.00
7/12/23	LM	Finalize pocket brief re: legal service agreements;	2.20	460.00	1,012.00
7/12/23	SRH	Telephone conference with Laila Masud re: legal advice agreements as personal service agreements and assignability of same under state law;	.10	340.00	34.00
7/13/23	LM	Review written correspondences from Joon Khang re: production of correspondences between former insiders of debtor;	.20	460.00	92.00
7/21/23	DAW	Review and analyze multiple correspondence from Trustee and D. Edward Hays re: hearing results on the sale that lasted all day (.20); Conference with Trustee re: same and strategy moving forward (.30);	.50	550.00	275.00
7/24/23	DAW	Review and analyze the 22 page sale order entered by the Court on the sale motion at request of the Trustee;	1.80	550.00	990.00
7/25/23	DAW	Review and analyze Law360 article summarizing the sale on Friday;	.30	550.00	165.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/10/23	LM	Review and revise 2004 meet and confer correspondence (.10); Written correspondence with Layla Buchanan re: same (.10); Conference with Layla Buchanan re: same (.10); Dimple Mehra re: same (.20);	.50	460.00	230.00
8/10/23	LM	Review written correspondence from Yosina Lissebeck, D. Edward Hays and Dimple re: 2004s for document production for finances of debtor (.20); Draft written correspondence to Layla Buchanan, Kathleen Frederick and Pam Kraus re: same (.10);	.30	460.00	138.00
8/11/23	DEH	Telephone conference with Laila Masud re: status of 2004s for financial institutions;	.10	690.00	69.00
8/11/23	LM	Telephone conference with D. Edward Hays re: status of 2004s for financial institutions;	.10	460.00	46.00
8/13/23	LM	Review written correspondences (x4) from D. Edward Hays and Richard A. Marshack re: double pulls and various categories including subtotals of each in spreadsheets;	.20	460.00	92.00
8/14/23	LM	Review written correspondence from Richard Pearlman re: document production request to Optimum Bank (.10); Draft written correspondence to Richard Pearlman re: background for same and explanation of roles of counsel and need for documents as indicated in letter re: case administration (.10); Review written correspondence from Christopher Ghio re: same (.10);	.30	460.00	138.00
8/14/23	LM	Review written correspondences (x5) from Christopher Celentino and Eeyah Tan re: double pulls analysis and options for repayment;	.20	460.00	92.00
8/15/23	LM	Draft written correspondence to Pam Kraus re: insurance confirmation or lack thereof status;	.10	460.00	46.00
8/16/23	DEH	Written correspondence with Kevin Mruk re: closing remaining accounts and turnover of funds;	.20	690.00	138.00
8/16/23	LM	Telephone conference with Antonette Beltran at US Bank re: 2004 document meet and confer correspondence (.10); Telephone conference with Dimple Mehra re: same (.10);	.20	460.00	92.00
8/16/23	LM	Written correspondence with Richard Pearlman re: document production request and response to same re: account closure and other accounts discovered that are responsive with further clarification on same;	.20	460.00	92.00
8/16/23	LM	Conference with Layla Buchanan re: document production by US bank;	.10	460.00	46.00
8/16/23	LM	Review written correspondence from Shanna Kaminski and D. Edward Hays re: receivables transferred petition;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/16/23	LM	Telephone conference with D. Edward Hays re: subpoena for production of documents and handling of same in light of responses to meet and confers (.10); Review written correspondence from Tamara Yost re: same (.10); Draft written correspondence to Tamara Yost re: same (.10); Review written correspondence from Tamara Yost re: same (.10);	.40	460.00	184.00
8/16/23	LM	Written correspondence with Dimple Mehra re: Unionbank/US bank request for account information in connection with meet and confers and EIN confirmation;	.20	460.00	92.00
8/21/23	LM	Telephone conference with Richard A. Marshack and Joshua Teeple re: status of document collection from financial institutions and potential expansion re: same and inclusion of additional institution;	.20	460.00	92.00
8/21/23	LM	Review and revise 2004 motion to Wells Fargo Bank (.70); Written correspondence with Layla Buchanan and D. Edward Hays re: status of remaining 2004s and further information to be requested of American Express (.10);	.80	460.00	368.00
8/22/23	LM	Telephone conference with D. Edward Hays re: American Express 2004 scope and status of 2004 document productions;	.20	460.00	92.00
8/22/23	LM	Telephone conference with Kevin Mruk re: 2004 and IOLTA account, trust funds and other various accounts held with Chase and next steps;	.20	460.00	92.00
8/22/23	LM	Review and revise order on Wells Fargo 2004 (.10); Conference with Layla Buchanan re: same (.10);	.20	460.00	92.00
8/22/23	LM	Review and revise motion for 2004 bank of the west (.10); Review and revise order re: same (.10); Review and revise exhibit (.10); Draft written correspondence to Layla Buchanan re: filing (.10);	.40	460.00	184.00
8/22/23	LM	Review and revise 2004 for Union Bank (.10); Review and revise order re: same (.10); Review and revise exhibit re: same (.10); Written correspondence with Layla Buchanan re: filing (.10); Conference with Layla Buchanan re: same (.10);	.50	460.00	230.00
8/23/23	LM	Review and revise meet and confer to American Express re: 2004 (.10); Written correspondence with Layla Buchanan re: mailing of same (.10);	.30	460.00	138.00
8/23/23	LM	Telephone conference with D. Edward Hays re: 2004 to American Express and Trustee decision on how to continue re: identification of fraudulent transfers and considerations including pending proceeding rule (.10); Draft written correspondence to Christopher Celentino and Christopher Ghio re: same (.20);	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/23/23	LM	Review written correspondences (x3) from Christopher Celentino re: bank statement and credit card statements and preliminary identification of fraudulent transfers (.10); Written correspondences with Joshua Teeple re: same (.10);	.20	460.00	92.00
8/28/23	LM	Written correspondence with Richard Pearlman re: Optimum 2004 production of documents and outstanding inquiries;	.20	460.00	92.00
8/29/23	LM	Written correspondence with Kathleen Frederick re: Optimum production of documents;	.10	460.00	46.00
8/29/23	LM	Written correspondence with Dimple Mehre re: EIN issues and responses to 2004 orders;	.20	460.00	92.00
8/29/23	LM	Research into expense reimbursement associated with 2004 (.40); Written correspondence with D. Edward Hays re: same (.20); Draft written correspondence to Richard Pearlman re: reimbursement request (.10);	.70	460.00	322.00
8/29/23	LM	Telephone conference with D. Edward Hays re: 2004 to Cohen et al;	.10	460.00	46.00
8/29/23	LM	Review and revise chase 2004 (.20); Review and revise order re: same (.10); Review and revise exhibit re: production of documents (.10); Conference with Layla Buchanan re: same (.10);	.50	460.00	230.00
8/29/23	LM	Draft, revise and supplement 2004 stipulation re: Lisa Cohen (1.90); Draft written correspondence to Layla Buchanan re: same and document production list (.10); Conference with Layla Buchanan re: document production list content (.20);	2.20	460.00	1,012.00
8/30/23	LM	Telephone conference with Vanessa at Wells Fargo re: subpoena production status with bank confirmation no. 28484970;	.10	460.00	46.00
9/01/23	LM	Telephone conference with D. Edward Hays re: chase expanded production (.20); Telephone conference with Chase at Chase's subpoena processing re: same and status of current production (.20);	.40	460.00	184.00
9/01/23	LM	Leave voicemail for Kevin Mruk re: expanded scope for 2004 (.10); Mr Telephone conference with with Kevin Mruk re: expanded scope of subpoena and logistical capabilities of Chase (.30);	.40	460.00	184.00
9/05/23	DEH	Conference with Laila Masud re: Chase subpoena;	.10	690.00	69.00
9/05/23	LM	Written correspondence with Kevin Mruk re: subpoena processing department to contact soon re: expanded scope;	.10	460.00	46.00
9/05/23	LM	Telephone conference with Lane at Chase Subpoena Processing re: expanded scope and logistics of being able to pull accounts where funds have been transferred (.20); Conference with D. Edward Hays re: same (.10);	.30	460.00	138.00
9/05/23	LM	Draft written correspondence to Layla Buchanan re: 2004 American Express shell;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/05/23	LM	Review and revise 2004 to American Express (.40); Review and revise exhibit on same (.20); Review and revise order on same (.10); Written correspondence with Layla Buchanan re: filing (.10);	.80	460.00	368.00
9/05/23	LM	Review and analyze CPF article by Judge Clarkson;	.20	460.00	92.00
9/11/23	LM	Written correspondence with Christopher Ghio re: union bank and us bank contact re: production date;	.10	460.00	46.00
9/13/23	LM	Review written correspondences from Crystal James re: JP Morgan Chase response to 2004;	.10	460.00	46.00
9/14/23	LM	Written correspondence with Kathleen Frederick re: JP Morgan Chase correspondence and extention requested (.10); Written correspondence with Kathleen Frederick re: informing accountants and special counsel re: same (.10);	.20	460.00	92.00
9/19/23	LM	Review written correspondence from Yosina Lissebeck re: banking institution requests (.10); Draft written correspondence to Yosina Lissebeck and Kathleen Frederick re: same (.10);	.20	460.00	92.00
9/19/23	LM	Telephone conference with Yosina Lissebeck re: subsequent 2004 to Chase post initial production given conversations with subpoena processing department and legal counsel;	.10	460.00	46.00
9/20/23	LM	Draft written correspondence to Tamara Yost re: Bank of the West 2004 - timing for production and whether it will be timely;	.10	460.00	46.00
9/21/23	LM	Telephone conference with Bradford N. Barnhardt re: JP Morgan Chase production (.10); Written correspondence with Kathleen Frederick and Bradford N. Barnhardt re: same (.10);	.20	460.00	92.00
9/22/23	LM	Review written correspondence from Wells Fargo re: production of documents (.10); Draft written correspondence to Kathleen Frederick and Trustee Administration re: same (.10); Review written correspondence from Chase re: production of documents (.10); Draft written correspondence to Kathleen Frederick and Trustee Administration re: same (.10);	.40	460.00	184.00
9/22/23	LM	Review written correspondence from Paul Laurin re: CLG related accounts that were transferred prepetition (.10); Review written correspondence from Yosina Lissebeck re: same (.10);	.20	460.00	92.00
9/25/23	LM	Review and analyze correspondence from Danielle Archer re: American Express production delays and courtesy extension request (.10); Draft written correspondence to Danielle Archer re: same (.10); Written correspondence with Kathleen Frederick re: updating index and informing relevant parties of delay (.10);	.30	460.00	138.00
9/27/23	LM	Written correspondence with Danielle Archer re: electronic version of production by American Express;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/04/23	BNB	Written correspondence with Kathleen Frederick re: contacting U.S. Bank about subpoena production;	.10	360.00	36.00
10/05/23	BNB	Written correspondence with Laila Masud and Kathleen Frederick re: subpoena phone number for U.S. Bank;	.10	360.00	36.00
10/05/23	BNB	Written correspondence with Kathleen Frederick re: contacting U.S. Bank about subpoena production;	.10	360.00	36.00
10/05/23	BNB	Multiple telephone conferences (x4) with U.S. Bank re: status of subpoena production, and written correspondence with Christopher Celentino re: update on communications with U.S. Bank;	.50	360.00	180.00
10/09/23	LM	Review written correspondences (x6) from Yosina Lissebeck and Dimple Mehra re: status of reconstruction of records and missing information re: 2004s (.20); Draft written correspondence to Yosina Lissebeck and Kathleen Frederick re: same and index update (.10);	.20	460.00	92.00
10/11/23	LB	Review and finalize correspondence to US Bank re: response to 2004 subpoena;	.20	290.00	58.00
10/11/23	LB	Draft correspondence to Bank of America re: meet and confer for 2004 examination;	.30	290.00	87.00
10/11/23	BNB	Telephone conference with Layla Buchanan re: sending subpoena letters;	.10	360.00	36.00
10/11/23	BNB	Review e-mail from Laila Masud and e-mail chain re: drafting letter to Bank of America for Rule 2004 production, and written correspondence with Layla Buchanan re: same;	.20	360.00	72.00
10/11/23	BNB	Written correspondence with Laila Masud, Kathleen Frederick, and Layla Buchanan re: meet and confer letter before initiating contempt proceedings for letter to U.S. Bank about subpoena production;	.20	360.00	72.00
10/11/23	BNB	Final review of U.S. Bank subpoena letter to approve dispatch;	.10	360.00	36.00
10/12/23	LM	Review written correspondences (x3) from Pam Kraus, Richard A. Marshack and Adam Meislik re: date request by Force 10 and response to same;	.10	460.00	46.00
10/13/23	BNB	Review and revise meet and confer letter to Bank of America for Rule 2004 production;	.50	360.00	180.00
10/13/23	BNB	Written correspondence and telephone conference with Layla Buchanan re: dispatch of U.S. Bank subpoena letter (.10); Written correspondence with Christopher Celentino re: same (.20);	.30	360.00	108.00
10/16/23	LB	Draft 2004 Motion for Bank of America (.40); Draft request for production of documents (.20); Draft proposed order on 2004 motion (.20);	.80	290.00	232.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/16/23	LB	Draft follow-up letter to Bank of the West re: 2004 order and document production;	.30	290.00	87.00
10/16/23	LM	Review written correspondence from Tyler Powell re: status of production by Bank of the West (.10); Draft written correspondence to Tyler Powell and Dimple Mehra re: same (.10); Written correspondence with Kathleen Frederick, Layla Buchanan and Bradford N. Barnhardt re: 2004 productions and follow ups on same with latest known information re: missing items (.30);	.50	460.00	230.00
10/16/23	LM	Review written correspondences (x3) from Pam Kraus and Adam Meislik re: date request by Force 10 and response to same;	.10	460.00	46.00
10/16/23	BNB	Written correspondence with Laila Masud and Layla Buchanan re: preparing Rule 2004 motion for Bank of America document production;	.10	360.00	36.00
10/17/23	BNB	Review and revise proposed letter to Bank of the West re: outstanding subpoena production;	.20	360.00	72.00
10/23/23	LM	Review written correspondence from Richard Pearlman re: missing information from Optimum production and potential prior production to Dinsmore (.10); Draft written correspondence to Christopher Ghio and Jeremy Freedman re: same (.10);	.20	460.00	92.00
10/23/23	LM	Draft written correspondence to Richard Pearlman re: Optimum production (.10); Draft written correspondence to Alma Courtney re: US/Union Bank production of check for \$5 million (.10);	.20	460.00	92.00
10/24/23	LM	Written correspondence with Yosina Lissebeck re: document production data library and sharing of records;	.10	460.00	46.00
10/24/23	LM	Review written correspondence from Kathleen Frederick and Richard Pearlman re: confirmation of wire information detail for Optimum;	.10	460.00	46.00
10/24/23	LM	Written correspondences (x4) with Keith Owens, Dinsmore and D. Edward Hays re: protective order stipulation;	.20	460.00	92.00
10/30/23	LM	Written correspondences (x3) with Kathleen Frederick and Alma Courtney re: US/Union Bank production and follow-up on same;	.20	460.00	92.00
10/31/23	LM	Review written correspondences (x11) from Alma Courtney re: production by US Bank (.20); Conference with Andrea Linares re: same (.20); Written correspondence with Kathleen Frederick re: same (.10); Review written correspondences (x7) from Kathleen Frederick, Dimple Mehra and Richard Pearlman re: optimum bank production (.20);	.70	460.00	322.00
10/31/23	LM	Review written correspondence from Alisa Givental re: status of settlement with former LPG client and where to send funds given MLG sale;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/30/23	LM	Review written correspondence from Molly Siegler re: Elite entity and USAA claims and coordinating verification of correct clients from which entitiy (.10); Written correspondences (x7) with Christopher Celentino, Molly Siegler and Yosina Lissebeck re: same (.30);	.40	460.00	184.00
12/04/23	LM	Written correspondences (x6) with David Crapo, Christopher Celentino and Tracy Roman re: access to LPG e-mails;	.30	460.00	138.00
12/04/23	LM	Telephone conference with Kathleen Frederick re: additional 2004s and next steps (.20);	.20	460.00	92.00
12/08/23	DEH	Written correspondence with Laila Masud re: Rule 2004 productions (No Charge);	.20	690.00	N/C
12/12/23	LM	Review written correspondence from Molly Sigler re: USAA inquiry on clients (.10); Written correspondence with Christopher Celentino re: same (.10);	.20	460.00	92.00
12/12/23	LM	Written correspondence with forensic accountants and Dinsmore re: status of production re: 2004s and additional requests;	.10	460.00	46.00
12/12/23	LM	Review written correspondences (x4) from D. Edward Hays, Christopher Ghio, and Dan March re: list of clients Daniel March was allegedly representing (.20); Draft written correspondence to D. Edward Hays re: docket run and verifying client representation for 200 clients (.10);	.30	460.00	138.00
12/14/23	LM	Written correspondence (x4) with Christopher Celentino and Tracy Roman re: Sharp Electronics and access to e-mails and preserving estate records (.20); Draft written correspondence to David Crapo re: same (.10);	.30	460.00	138.00
12/14/23	LM	Review written correspondence from Kevin Mruk re: Chase cash collateral account and paying down letter of credit (.10); Draft written correspondence to Razmig Izakelian re: closure of separate account and mailing of funds (.10);	.20	460.00	92.00
12/20/23	BNB	Written correspondence with D. Edward Hays re: drafting orders to show cause for Rule 2004 examinees that have not responded to 2004 requests (.10); Attempt to call D. Edward Hays re: same (.10);	.20	360.00	72.00
12/20/23	BNB	Telephone conference with Kathleen Frederick re: status of Rule 2004 production (.30); Review E-mails from Kathleen Frederick re: status of Rule 2004 production ();	.40	360.00	144.00
1/03/24	DEH	Written correspondence with Jeremy Freedman and Bradford N. Barnhardt re: subpoenas;	.20	740.00	148.00
1/03/24	BNB	Written correspondence with D. Edward Hays and Layla Buchanan re: preparation of subpoenas to Wells Fargo and Chase for bank records;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/10/24	BNB	Written correspondence with Tyler Powell, Pam Kraus, and Layla Buchanan re: access to Debtor's e-mails;	.20	410.00	82.00
1/11/24	LB	Revise summary of bank statement production;	.30	340.00	102.00
1/11/24	BNB	Telephone conference with Layla Buchanan re: Bank of America 2004 request (.10); Telephone conference with Layla Buchanan re: outstanding 2004 requests (.10); Written correspondence with Layla Buchanan re: same (.10);	.30	410.00	123.00
1/11/24	BNB	Written correspondence with Yosina Lissebeck re: 2004 request for Vulcan and Prime Logix records;	.60	410.00	246.00
1/12/24	DEH	Telephone conference with Bradford N. Barnhardt re: filing of Bank of America 2004 motion;	.10	740.00	74.00
1/12/24	BNB	Telephone conference with Alina Mamlyuk re: 2004 motion for Bank of America (.10); Telephone conference with Layla Buchanan re: filing 2004 motion (.10);	.20	410.00	82.00
1/12/24	BNB	Telephone conference with Layla Buchanan re: filing 2004 motion for Bank of America;	.10	410.00	41.00
1/12/24	BNB	Telephone conference with D. Edward Hays re: filing of Bank of America 2004 motion;	.10	410.00	41.00
1/12/24	ANM	E-mail correspondence with Christopher Celentino; calls with Christopher Ghio, Layla Buchanan, Bradford N. Barnhardt; texts with D. Edward Hays re: 2004 examination motions that have not been filed; reviewed 2004 examination motions that Layla Buchanan had prepared; asked her to file;	.90	500.00	450.00
1/17/24	LB	Draft subpoena re: 2004 document production of Bank of America (.30); Research agent for service of process (.10); Preparation of subpoena and request for production of documents (.20);	.60	340.00	204.00
1/17/24	BNB	Telephone conference with Layla Buchanan re: service of subpoena and 2004 order on Bank of America;	.10	410.00	41.00
1/17/24	BNB	Review entered order granting Bank of America Rule 2004 motion, written correspondence with Alina Mamlyuk re: same, and review Marshack Hays Wood files for bank account number for statement that is immediately needed;	.30	410.00	123.00
1/17/24	ANM	E-mail Bradford N. Barnhardt re: BofA 2004 exam;	.10	500.00	50.00
1/19/24	BNB	Telephone conference with Layla Buchanan re: 2004 discovery chart;	.10	410.00	41.00
1/22/24	CM	Prepare draft subpoenas to custodian of records for Wells Fargo (.20); Prepare draft attachment a (.20); Draft notice of service of subpoena (.30);	.70	340.00	238.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/22/24	CM	Prepare draft subpoenas to custodian of records for Chase Bank (.20); Prepare draft attachment a (.20); Draft notice of service of subpoena (.30);	.70	340.00	238.00
1/22/24	CM	Prepare draft subpoenas to custodian of records for American Express (.20); Prepare draft attachment a (.20); Draft notice of service of subpoena (.30);	.70	340.00	238.00
1/22/24	BNB	Written correspondence with Chanel Mendoza re: drafts of subpoenas to Wells Fargo, Chase, and Amex for financial records;	.10	410.00	41.00
1/26/24	BNB	Written correspondence with Jeremy Freedman and Christopher Celentino re: subpoenas to Wells Fargo, Chase, and AmEx for bank records (.20); Draft subpoena to AmEx (.70);	.90	410.00	369.00
1/26/24	BNB	Draft subpoena to Wells Fargo Bank for Maverick Management Group, LLC statements;	.30	410.00	123.00
1/26/24	BNB	Draft subpoena to Chase Bank for B.A.T., Inc. bank records;	.50	410.00	205.00
1/26/24	BNB	Circulate Wells Fargo, AmEx, and Chase subpoenas to Christopher Celentino and Jeremy Freedman for their review and approval;	.20	410.00	82.00
1/29/24	BNB	Review e-mail from Jeremy Freedman re: revisions to Wells Fargo, AmEx, and Chase subpoenas;	.10	410.00	41.00
1/29/24	BNB	Telephone conference with Layla Buchanan re: service of Wells Fargo, AmEx, and JPMorgan Chase subpoenas;	.10	410.00	41.00
1/29/24	BNB	Written correspondence with Jeremy Freedman and Marshack Hays Wood paralegals re: service of Wells Fargo, AmEx, and JPMorgan Chase Bank subpoenas;	.20	410.00	82.00
1/30/24	BNB	Telephone conference with Layla Buchanan re: preparation of follow-up letters for 2004 discovery not received;	.20	410.00	82.00
1/30/24	BNB	Telephone conference with Layla Buchanan re: service of Wells Fargo, AmEx, and JPMorgan Chase subpoenas (.10); Second telephone conference with Layla Buchanan re: same (.10);	.20	410.00	82.00
1/30/24	BNB	Telephone conference with Layla Buchanan re: service of notices of subpoenas to AmEx, Wells Fargo, and Chase;	.10	410.00	41.00
1/30/24	BNB	Telephone conference with Layla Buchanan re: scope of previous Bank of America 2004 order, and	.10	410.00	41.00
1/30/24	BNB	Review follow-up letter to BMO Bank, formerly known as Bank of the West, re: 2004 production;	.10	410.00	41.00
1/30/24	BNB	Telephone conference with Layla Buchanan re: sending follow-up discovery letter to BMO Bank, formerly known as Bank of the West;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/30/24	BNB	Revise Wells Fargo, JPMorgan Chase, and AmEx subpoenas following review by Jeremy Freedman, and written correspondence with Layla Buchanan and Chanel Mendoza re: service of subpoenas;	.40	410.00	164.00
1/30/24	BNB	Review and revise follow-up letters on 2004 production to: Union Bank (.20); Optimum Bank (.10);	.30	410.00	123.00
1/30/24	BNB	Telephone conference with Layla Buchanan re: prior Optimum Bank 2004 production;	.10	410.00	41.00
1/31/24	LB	Review and revise notice of service of subpoena on JP Morgan Chase (.20); Review and revise notice of service of subpoena on Wells Fargo Bank (.10); Review and revise notice of service of Subpoena on American Express (.20);	.50	340.00	170.00
1/31/24	LB	Review and finalize correspondence to US Bank National Association re: missing documents from 2004 document request;	.10	340.00	34.00
1/31/24	LB	Review and update index re: bank statements and subpoenas;	.40	340.00	136.00
1/31/24	BNB	Telephone conference with Bank of America re: obtaining subpoenaed bank statement from January 2023;	.30	410.00	123.00
1/31/24	BNB	Review and revise follow-up letter to Wells Fargo for outstanding 2004 production;	.20	410.00	82.00
1/31/24	BNB	Telephone conference with Layla Buchanan re: status of remaining Bank of America production;	.20	410.00	82.00
1/31/24	BNB	Telephone conference with Alina Mamlyuk re: outstanding 2004 production (.10); Written correspondence with Christopher Celentino re: same (.10);	.20	410.00	82.00
1/31/24	BNB	Written correspondence with D. Edward Hays and Alina Mamlyuk re: lack of documents from Bank of America for account ending 6457;	.20	410.00	82.00
1/31/24	BNB	Written correspondence with Yosina Lissebeck re: status of follow-up efforts with subpoenaed banks;	.10	410.00	41.00
1/31/24	BNB	Review message from Bank of America in response to subpoena production, and written correspondence with Marshack Hays Wood staff re: same;	.40	410.00	164.00
1/31/24	BNB	Written correspondence with Nick Cooper and Layla Buchanan re: scope of outstanding document production from banks;	.20	410.00	82.00
1/31/24	BNB	Telephone conference with Layla Buchanan re: information on Maverick Management Group;	.20	410.00	82.00
2/01/24	BNB	Written correspondence with Nicholas Cooper (multiple E-mails) re: scope of prior Bank of America document requests;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/02/24	BNB	Telephone conference with Layla Buchanan re: Wells Fargo 0496 account documents not produced pursuant to subpoena;	.10	410.00	41.00
2/02/24	BNB	Listen to voicemail from Wells Fargo in response to demand letter for outstanding production (.10); Written correspondence with Layla Buchanan re: same (.10);	.20	410.00	82.00
2/02/24	BNB	Second telephone conference with Layla Buchanan re: subpoena for Wells Fargo account 0496 records;	.10	410.00	41.00
2/02/24	BNB	Review Marshack Hays Wood files for records for Wells Fargo account 0496;	.10	410.00	41.00
2/02/24	BNB	Telephone conference with Alina Mamlyuk re: sending demand letters to banks for outstanding production;	.10	410.00	41.00
2/02/24	BNB	Written correspondence with Alina Mamlyuk, D. Edward Hays, and Layla Buchanan (detailed e-mail) re: summary of outstanding 2004 production, and with Layla Buchanan re: preparing updated follow-up letters and demand letter to Bank of America for 2004 production not received;	.90	410.00	369.00
2/02/24	BNB	Written correspondence with Yosina Lissebeck and Jeremy Freedman re: obtaining additional bank records from Optimum Bank;	.20	410.00	82.00
2/02/24	ANM	E-mailing with Bradford N. Barnhardt re: production of documents;	.10	500.00	50.00
2/02/24	ANM	Telephone conference with Bradford N. Barnhardt re: sending demand letters to banks for outstanding production;	.10	500.00	50.00
2/05/24	BNB	Written correspondence with Layla Buchanan re: filing notices of Wells Fargo, JPMorgan Chase, and AmEx subpoenas;	.10	410.00	41.00
2/05/24	BNB	Telephone conference with Layla Buchanan re: filing notices of subpoenas to Wells Fargo, JPMorgan Chase, and AmEx;	.10	410.00	41.00
2/05/24	BNB	Telephone conference with Layla Buchanan re: demand letter to Bank of America for 2004 production not received;	.10	410.00	41.00
2/05/24	BNB	Written correspondence with Yosina Lissebeck re: obtaining documents from Optimum Bank;	.10	410.00	41.00
2/05/24	BNB	Written correspondence with Lexi Epley and Dinsmore team re: production received from Bank of America and progress with initiation of contempt proceedings;	.40	410.00	164.00
2/05/24	BNB	Written correspondence with Layla Buchanan re: drafting follow-up letter to Bank of America for outstanding 2004 production;	.20	410.00	82.00
2/05/24	BNB	Written correspondence with Dimple Mehra re: obtaining additional Optimum bank statements;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/05/24	BNB	Written correspondence with Grobstein Teeple re: document production received from Bank of America;	.10	410.00	41.00
2/05/24	BNB	Draft E-mail to Bank of America re: urgent need for subpoenaed 6457 statement;	.50	410.00	205.00
2/05/24	BNB	Review and revise follow-up letter to Bank of America re: outstanding subpoena production;	.10	410.00	41.00
2/06/24	BNB	Written correspondence with Lexy Epley re: Bank of America 2004 responses (No Charge);	.10	410.00	N/C
2/06/24	BNB	Written correspondence with Layla Buchanan re: accessing message from Bank of America in response to request for January 2023 statement from account ending 6457;	.10	410.00	41.00
2/07/24	BNB	Written correspondence with Marshack Hays Wood staff re: accessing Bank of America secured messages in response to Rule 2004 requests;	.10	410.00	41.00
2/08/24	LB	Review correspondence from Bank of America re: 2004 subpoena;	.20	340.00	68.00
2/08/24	BNB	Written correspondence with Marshack Hays Wood staff re: W2 forms (No Charge);	.30	410.00	N/C
2/08/24	BNB	Review Optimum Bank's response to 2004 follow-up letter, and written correspondence with Dinsmore team and accountants re: same;	.30	410.00	123.00
2/09/24	BNB	Review e-mail response from Bank of America re: request for January 2023 statement from account 6457;	.10	410.00	41.00
2/09/24	BNB	Written correspondence with Tyler Powell, Yosina Lissebeck, and Layla Buchanan re: drafting Rule 2004 motion to Chase Bank for Vulcan account 3588;	.20	410.00	82.00
2/09/24	BNB	Written correspondence with Tyler Powell, Chanel Mendoza, and Layla Buchanan re: template of application for issuance of order to show cause for merchant cash lenders not responding to 2004 requests;	.30	410.00	123.00
2/13/24	BNB	Written correspondence with Layla Buchanan re: preparing 2004 application and meet and confer letter for Chase Bank documents for Vulcan Consulting account 3588;	.10	410.00	41.00
2/14/24	BNB	Written correspondence with D. Edward Hays re: review of motion to modify claims bar date;	.10	410.00	41.00
2/14/24	BNB	Second telephone conference with Chase Bank re: confirmation that further information on BAT Inc. was received for subpoena;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/14/24	BNB	Telephone conference with Chase Bank re: request for further information on BAT Inc. for subpoenaed records (.20); Written correspondence with Jeremy Freedman re: same (.20); Written correspondence with Chase re: further information on BAT Inc. account (.30);	.70	410.00	287.00
2/14/24	BNB	Review e-mail from Richard Pearlman (counsel to Optimum Bank) re: Optimum Bank's 2004 production;	.10	410.00	41.00
2/14/24	BNB	Review correspondence (three letters) from Wells Fargo in response to subpoena;	.10	410.00	41.00
2/15/24	BNB	Telephone conference with Wells Fargo re: three letters in response to subpoenas;	.30	410.00	123.00
2/15/24	BNB	Review message from Walters Klewer re: inability to forward on subpoena to Wells Fargo;	.10	410.00	41.00
2/15/24	BNB	Written correspondence with Layla Buchanan re: letter from Walters Kluwer in response to Wells Fargo subpoena, and re:-serving subpoena;	.10	410.00	41.00
2/15/24	BNB	Written correspondence with Layla Buchanan re: Bank of America production dated February 7 (.10); Written correspondence with Yosina Lissebeck re: update on status of bank production (.10);	.20	410.00	82.00
2/15/24	BNB	Update discovery index re: responses from various banks in response to meet and confer letters for outstanding subpoena/2004 production;	2.50	410.00	1,025.00
2/15/24	BNB	Telephone conference with Layla Buchanan re: 2004 response from Bank of America;	.10	410.00	41.00
2/16/24	BNB	Telephone conference with Wells Fargo re: update on status of subpoena production;	.10	410.00	41.00
2/16/24	BNB	Review Bank of America production, and circulate January 2023 statement for Account No. 6457 to Dinsmore team;	.30	410.00	123.00
2/16/24	BNB	Telephone conference with JPMorgan Chase re: BAT Inc. account located for subpoena records, and Chase's request for extension of production deadline (.10); Written correspondence with Jeremy Freedman re: summary of call and confirmation of February 28 as production date (.10);	.20	410.00	82.00
2/16/24	BNB	Written correspondence with Yosina Lissebeck re: next steps for 2004 discovery from banks (.50); Written correspondence with Layla Buchanan re: preparing shells for additional 2004 motions and applications for issuance of orders to show cause re: contempt (.10);	.60	410.00	246.00
2/16/24	BNB	Written correspondence with Jeremy Freedman re: JPMorgan Chase's request for extension of deadline for subpoena production;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/16/24	BNB	Update 2004 discovery index with additional correspondence received from Wells Fargo and Chase;	.10	410.00	41.00
2/20/24	BNB	Written correspondence with Layla Buchanan re: accessing Bank of America subpoena correspondence;	.10	410.00	41.00
2/20/24	BNB	Telephone conference with Layla Buchanan re: to-do list for the week, including 2004 issues and drafting order to show cause applications for outstanding production;	.20	410.00	82.00
2/20/24	BNB	Written correspondence with Yosina Lissebeck re: update on status of bank production;	.10	410.00	41.00
2/20/24	BNB	Prepare for call with Layla Buchanan re: to-do list for 2004 discovery and claims administration;	.20	410.00	82.00
2/20/24	BNB	Review e-mail correspondence between Yosina Lissebeck and Dimple Mehra re: need for further bank statements;	.10	410.00	41.00
2/21/24	BNB	Telephone conference with Layla Buchanan re: uploading 2004 production to Dinsmore sharefolder, and shells to be drafted for 2004 discovery;	.10	410.00	41.00
2/21/24	BNB	Telephone conference with Layla Buchanan re: 2004 application to be drafted for Vulcan records at Chase Bank;	.20	410.00	82.00
2/21/24	BNB	Written correspondence with Marshack Hays Wood staff re: saving Bank of America production to sharefolder with Dinsmore;	.40	410.00	164.00
2/21/24	BNB	Written correspondence with Yosina Lissebeck re: drafting 2004 application to Chase for Vulcan records;	.20	410.00	82.00
2/21/24	BNB	Review and revise application for issuance of order to show cause for Bank of the West's 2004 production;	1.20	410.00	492.00
2/22/24	BNB	Review and revise meet and confer letter to JPMorgan Chase Bank for 2004 production of Vulcan accounts;	.40	410.00	164.00
2/22/24	BNB	Written correspondence with Layla Buchanan re: meet and confer letter for 2004 discovery of Vulcan accounts from Chase;	.10	410.00	41.00
2/23/24	BNB	Telephone conference with Layla Buchanan re: dates for JPMorgan Chase 2004 production, and drafting Bank of America 2004 application and Union Bank contempt application;	.10	410.00	41.00
2/23/24	BNB	Attempt to call Layla Buchanan re: meet and confer letter to Bank of America (No Charge);	.10	410.00	N/C
2/23/24	BNB	Written correspondence with Layla Buchanan re: Union Bank contempt motion draft;	.10	410.00	41.00
2/23/24	BNB	Telephone conference with Layla Buchanan re: Bank of America 2004 letter and holder of 9201 account;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/23/24	BNB	Written correspondence with D. Edward Hays re: review of Bank of the West order to show cause application;	.10	410.00	41.00
2/23/24	BNB	Review and revise 2004 meet and confer letter to Bank of America;	.30	410.00	123.00
2/26/24	BNB	Telephone conference with Layla Buchanan re: preparing contempt application for Union Bank's 2004 production;	.10	410.00	41.00
2/28/24	BNB	Written correspondence with Layla Buchanan re: saving JPMorgan Chase 2004 production;	.10	410.00	41.00
2/28/24	BNB	Written correspondence with Kathleen March re: redaction of Han Trinh's personal identifiers from BAT bank statements;	.20	410.00	82.00
3/01/24	BNB	Draft U.S. Bank order to show cause application and order for outstanding 2004 production;	1.30	410.00	533.00
3/04/24	BNB	Telephone conference with Devan de los Reyes re: reviewing Bank of America's 2004 production for outstanding documents;	.20	410.00	82.00
3/04/24	BNB	Written correspondence with Layla Buchanan and Marshack Hays Wood staff re: accessing Wells Fargo 2004 production, including creation of Wells Fargo account for document access;	.20	410.00	82.00
3/04/24	BNB	Written correspondence with Layla Buchanan and Marshack Hays Wood staff re: accessing Chase 2004 production, including creation of JPMorgan Chase 2004 account to access correspondences;	.30	410.00	123.00
3/04/24	DND	Telephone conference with Bradford N. Barnhardt re: reviewing Bank of America's 2004 production for outstanding documents;	.20	320.00	64.00
3/04/24	DND	Review documents produced by Bank of America and e-mail correspondence re: same;	1.80	320.00	576.00
3/06/24	BNB	Written correspondence with Dinsmore team re: JPMorgan Chase and Wells Fargo 2004 production;	.20	410.00	82.00
3/13/24	BNB	Written correspondence with D. Edward Hays re: review of order to show cause applications for outstanding document production;	.10	410.00	41.00
3/13/24	BNB	Review e-mails for discovery response from AmEx, and written correspondence with Jeremy Freedman re: same;	.20	410.00	82.00
3/18/24	LB	Conference with Bradford N. Barnhardt re: status of subpoena to American Express/Wells Fargo;	.20	340.00	68.00
3/18/24	LB	Review and finalize 2004 motion to JP Morgan Chase - Set Two (.40); Draft proposed order re: same (.20); Draft subpoena re: same (.20);	.80	340.00	272.00
3/18/24	BNB	Telephone conference with Layla Buchanan re: AmEx subpoena response;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/18/24	BNB	Review e-mails and Marshack Hays Wood files for AmEx subpoena production, and written correspondence with Jeremy Freedman re: same;	.30	410.00	123.00
3/18/24	BNB	Review and revise JPMorgan Chase 2004 motion;	1.10	410.00	451.00
3/18/24	BNB	Review and revise proposed order granting JPMorgan Chase 2004 motion;	.10	410.00	41.00
3/18/24	BNB	Review and revise subpoena to JPMorgan Chase;	.10	410.00	41.00
3/19/24	BNB	Review entered order granting 2004 motion, and written correspondence with Layla Buchanan re: sending subpoena;	.10	410.00	41.00
3/20/24	BNB	Written correspondence with D. Edward Hays re: review of U.S. Bank and Bank of the West contempt applications for non-compliance with 2004 orders;	.10	410.00	41.00
3/25/24	BNB	Telephone conference with Calendar Clerk re: calendaring Dinsmore's 2004 application to Granite;	.20	410.00	82.00
3/26/24	DEH	Written correspondence with Bradford N. Barnhardt and Pam Kraus re: Rule 2004 examinations re: banks and notice of subpoena re: same;	.30	740.00	222.00
3/29/24	BNB	Written correspondence with Yosina Lissebeck re: additional account statements to subpoena;	.10	410.00	41.00
3/29/24	BNB	Written correspondence with Chanel Mendoza and Dinsmore team re: additional information for JPMorgan Chase Vulcan subpoena following request for more information by JPMorgan Chase;	.20	410.00	82.00
4/01/24	BNB	Prepare for call and leave voicemail for Sharon Weiss at JPMorgan Chase re: extension of subpoena production deadlines and full account number (.20); Calendar extended deadlines and update index (.10);	.30	410.00	123.00
4/02/24	BNB	Telephone conference with Sharon Weiss at JPMorgan Chase re: full Vulcan account number and production deadlines;	.10	410.00	41.00
4/03/24	BNB	Written correspondence with Jennifer Romero re: responses to her questions about subpoena production;	.10	410.00	41.00
4/03/24	BNB	Telephone conference with Jennifer Romero (Orange County's Credit Union) re: additional information needed for subpoena (.10); Written correspondence with Dinsmore team and Jennifer Romero re: additional information (EINs) for subpoena (.30);	.40	410.00	164.00
4/04/24	BNB	Written correspondence with D. Edward Hays re: review of Bank of the West contempt application, and written correspondence with Brian Metcalf re: status of obtaining Bank of the West records;	.30	410.00	123.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/08/24	BNB	Prepare response to JPMorgan Chase re: request for additional information on Vulcan Consulting and for extension, including search for Vulcan Consulting's EIN (.90); Leave voicemail for Kaprice Singletary re: same (.10);	1.00	410.00	410.00
4/08/24	BNB	Review letter from SchoolsFirst Federal Credit Union in response to Marshack v. Diab subpoena (.10); Written correspondence with Dinsmore team re: same (multiple E-mails) (.20);	.30	410.00	123.00
4/09/24	BNB	Written correspondence with Layla Buchanan and Marshack Hays Wood Operator re: storage of response letter from SchoolsFirst Federal Credit Union in Netdocs, and written correspondence with Layla Buchanan re: discovery index for SchoolsFirst subpoena;	.10	410.00	41.00
4/11/24	BNB	Written correspondence with Yosina Lissebeck re: scope of bank subpoenas;	.20	410.00	82.00
4/15/24	BNB	Written correspondence with Yosina Lissebeck and Jeremy Friedman re: preparation of additional 2004 applications for Debtor bank records;	.10	410.00	41.00
4/16/24	LB	Conference with Bradford N. Barnhardt re: preparation of additional 2004 motions;	.10	340.00	34.00
4/16/24	BNB	Telephone conference with Kaprice at JPMorgan Chase re: identifying information for Vulcan Consulting for subpoena response;	.20	410.00	82.00
4/16/24	BNB	Telephone conference with Layla Buchanan re: which banks to serve with further 2004 applications;	.10	410.00	41.00
4/16/24	BNB	Written correspondence with Yosina Lissebeck and Jeremy Freedman re: 2004 applications to be served;	.10	410.00	41.00
4/22/24	BNB	Telephone conference with Layla Buchanan re: instructions for new 2004 motions;	.10	410.00	41.00
4/23/24	BNB	Written correspondence with Yosina Lissebeck re: her review of forthcoming 2004 applications;	.10	410.00	41.00
4/23/24	BNB	Written correspondence with Yosina Lissebeck and Layla Buchanan re: document production received from JPMorgan Chase;	.30	410.00	123.00
4/24/24	BNB	Store JPMorgan Chase production in share file with Dinsmore and Grobstein Teeple;	.50	410.00	205.00
4/30/24	BNB	Telephone conference with Layla Buchanan re: preparing 2004 requests and subpoenas (.20); Written correspondence with D. Edward Hays and Yosina Lissebeck re: same (.10);	.30	410.00	123.00
5/01/24	BNB	Written correspondence with accounting re: paying costs of Bank of America subpoena;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/01/24	BNB	Create list of discovery requests to be sent, and written correspondence with Layla Buchanan re: same;	1.80	410.00	738.00
5/02/24	BNB	Telephone conference with Layla Buchanan re: timing for preparing additional subpoenas;	.10	410.00	41.00
5/06/24	BNB	Telephone conference with Layla Buchanan re: further 2004 applications and discovery requests;	.10	410.00	41.00
5/06/24	BNB	Telephone conference with Layla Buchanan re: Wells Fargo login information;	.10	410.00	41.00
5/06/24	BNB	Telephone conference with Layla Buchanan re: preparing Rule 2004 applications and subpoenas;	.10	410.00	41.00
5/07/24	DEH	Written correspondence with David M. Goodrich re: production of documents including list of client files sold to MLG which were not rejected (.30); Written correspondence with Yosina Lissebeck re: same (.10);	.40	740.00	296.00
5/08/24	LB	Review documents provided by JP Morgan Chase pursuant to 2004 production (.60); Conferences with Bradford N. Barnhardt re: status of document productions and 2004 applications (.20);	.80	340.00	272.00
5/08/24	BNB	Telephone conference with Layla Buchanan re: status of 2004 drafts and subpoenas;	.20	410.00	82.00
5/08/24	BNB	Telephone conference with Layla Buchanan re: JPMorgan Chase Login information (.10); Written correspondence with Layla Buchanan re: same (.10);	.20	410.00	82.00
5/08/24	BNB	Telephone conference with Layla Buchanan re: Marshack v. Diab subpoena drafts (.10); Second Telephone conference with Layla Buchanan re: dates for subpoena production (.10);	.20	410.00	82.00
5/09/24	LB	Review previous subpoenas and responses and documents provided by banks to determine if additional action is required (1.80); Memorandum to Bradford N. Barnhardt re: additional 2004 motions for Union Bank, Bank of West, Bank of America and Chase Bank (.20);	2.00	340.00	680.00
5/09/24	BNB	Telephone conference with Layla Buchanan re: progress on subpoenas and 2004 applications;	.10	410.00	41.00
5/09/24	BNB	Review e-mail from Layla Buchanan re: AmEx request for more information;	.10	410.00	41.00
5/09/24	BNB	Telephone conference with Layla Buchanan re: drafting discovery requests and remaining work to be done;	.10	410.00	41.00
5/10/24	BNB	Review and revise cease and desist letter to authorize.net;	.40	410.00	164.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/15/24	LB	Draft 2004 motion with Bank of the West Set (.60); Draft document production re: same (.40); Draft order on 2004 motion (.20); Draft correspondence to Bank of the West re: meet and confer for 2004 (.20);	1.40	340.00	476.00
5/15/24	LB	Draft 2004 motion with Bank of America (.60); Draft document production re: same (.40); Draft order on 2004 motion (.20); Draft correspondence to Bank of America: meet and confer for 2004 (.20); Update bank spreadsheet (.10);	1.50	340.00	510.00
5/15/24	BNB	Telephone conference with Layla Buchanan re: subpoena to Bank of the West;	.10	410.00	41.00
5/15/24	BNB	Telephone conference with Layla Buchanan re: language for 2004 subpoenas;	.10	410.00	41.00
5/17/24	LB	Draft 2004 Motion to Wells Fargo (.60); Draft proposed order on 2004 motion (.20); Draft document request for 2004 to Wells Fargo (.30); Draft meet and confer letter to Wells Fargo re: 2004 (.30);	1.40	340.00	476.00
5/17/24	LB	Draft preference letter to Paronich Law;	.30	340.00	102.00
5/17/24	BNB	Telephone conference with Merrick Fund re: subpoena served on wrong entity;	.10	410.00	41.00
5/19/24	BNB	Conference with Yosina Lissebeck re: status of Rule 2004 applications;	.10	410.00	41.00
5/20/24	TM	Telephone conference with Bradford N. Barnhardt re: pending proceeding rule and subpoena drafts;	.30	500.00	150.00
5/20/24	TM	Second telephone conference with Bradford N. Barnhardt re: subpoenas (No Charge);	.10	500.00	N/C
5/20/24	BNB	Telephone conference with Layla Buchanan re: 2004 applications for bank records;	.20	410.00	82.00
5/20/24	BNB	Telephone conference with Tinho Mang re: pending proceeding rule and subpoena drafts;	.30	410.00	123.00
5/20/24	BNB	Second telephone conference with Tinho Mang re: subpoenas;	.10	410.00	41.00
5/20/24	BNB	Written correspondence with Brian Metcalf re: Bank of the West document requests;	.10	410.00	41.00
5/20/24	BNB	Written correspondence with Layla Buchanan re: reserving Merit Fund subpoena;	.20	410.00	82.00
5/20/24	BNB	Review and revise Bank of the West 2004 application;	2.30	410.00	943.00
5/20/24	BNB	Telephone conference with Lori at Comerica Bank re: additional identifiers for Han Trinh for subpoena response (.10); Review records for Han Trinh personal identifiers (.30);	.40	410.00	164.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/21/24	LB	Review bank statements and subpoenas re: additional information or documents previously not provided (.90); Draft memorandum to Bradford N. Barnhardt and Alina Mamlyuk re: same (.10);	1.00	340.00	340.00
5/21/24	BNB	Telephone conference with Layla Buchanan re: Wells Fargo subpoenas (.10); Second telephone conference with Layla Buchanan re: drafting subpoenas (.10); Third telephone conference with Layla Buchanan re: 2004 applications vs subpoenas for specific accounts (.30);	.50	410.00	205.00
5/21/24	BNB	Telephone conference with Layla Buchanan re: JPMorgan Chase subpoenas;	.10	410.00	41.00
5/22/24	BNB	Telephone conference with Layla Buchanan re: updated subpoena index and subpoena responses;	.10	410.00	41.00
5/22/24	BNB	Telephone conference with Layla Buchanan re: subpoena proofs of service;	.10	410.00	41.00
5/22/24	BNB	Written correspondence with Yosina Lissebeck re: responses from banks to subpoenas, and subpoena chart;	.20	410.00	82.00
5/22/24	BNB	Listen to voicemail from Union Bank re: letter for turnover of account (.10); Review Union Bank letter (.20); Telephone conference with Union Bank re: turnover letter (.10);	.40	410.00	164.00
5/23/24	BNB	Written correspondence with Dinsmore team re: response from U.S. Bank to turnover letter;	.20	410.00	82.00
5/23/24	BNB	Written correspondence with Layla Buchanan re: sending Dinsmore team updated index for bank subpoenas;	.10	410.00	41.00
5/23/24	BNB	Telephone conferences with Layla Buchanan re: Dinsmore sharefile and updated subpoena index (.10); Written correspondence with Layla Buchanan re: link and password to sharefile (.10);	.20	410.00	82.00
5/23/24	BNB	Telephone conference with Layla Buchanan re: updated discovery index and subpoena status;	.10	410.00	41.00
5/24/24	BNB	Telephone conference with Layla Buchanan re: status of subpoenas;	.10	410.00	41.00
5/24/24	BNB	Telephone conference with Layla Buchanan re: revisions to bank subpoenas;	.20	410.00	82.00
5/24/24	BNB	Written correspondence with Yosina Lissebeck re: turnover letter to U.S. Bank;	.10	410.00	41.00
5/28/24	BNB	Written correspondence with Layla Buchanan re: accessing Wells Fargo document production;	.10	410.00	41.00
5/28/24	BNB	Review Wells Fargo's letters in response to subpoenas for Vulcan Consulting records, and written correspondence with Layla Buchanan re: same;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/28/24	BNB	Telephone conference with Layla Buchanan re: service of subpoenas;	.10	410.00	41.00
5/31/24	LB	Review and finalize notice of subpoena re: Orange County Credit Union (.20); Review and finalize notice of subpoena re: Schools First Credit Union (.20);	.40	340.00	136.00
6/04/24	BNB	Written correspondence with Layla Buchanan re: subpoena responses received and drafting contempt letters;	.10	410.00	41.00
6/05/24	BNB	Prepare and send E-mail to Bank of America re: request for information on transfers from Debtor's accounts/meet and confer for 2004 application;	.50	410.00	205.00
6/06/24	BNB	Written correspondence with Laila Masud and Layla Buchanan re: correspondence from BMO;	.10	410.00	41.00
6/06/24	BNB	Telephone conference with Kathleen Frederick re: 2004 applications for credit cards;	.10	410.00	41.00
6/11/24	LB	Review Bank of America responses to subpoenas and upload same to share file folder (.30); Update bank statement spreadsheet (.40); Correspondence to Yosina Lissebeck re: same (.10);	.80	340.00	272.00
6/11/24	BNB	Review letter from AmEx re: insufficient information, and written correspondence with Layla Buchanan re: same;	.10	410.00	41.00
6/11/24	BNB	Telephone conference with Layla Buchanan re: various bank subpoenas;	.20	410.00	82.00
6/11/24	BNB	Telephone conference with Layla Buchanan re: link to Dinsmore share file;	.10	410.00	41.00
6/11/24	BNB	Review Bank of America subpoena response correspondence, and written correspondence with Layla Buchanan re: same;	.10	410.00	41.00
6/13/24	LB	Conference with Bradford N. Barnhardt re: JP Morgan Chase request for additional information to process subpoena document request (.10); Review documents produced by banks re: same (.40);	.50	340.00	170.00
6/13/24	BNB	Written correspondence with Layla Buchanan re: JPMorgan Chase's request for further information for subpoena response;	.10	410.00	41.00
6/13/24	BNB	Written correspondence with Tyler Powell re: no response from Bank of America to 2004 meet and confer E-mail;	.10	410.00	41.00
6/13/24	BNB	Written correspondence with Layla Buchanan re: accessing message from Bank of America;	.10	410.00	41.00
6/13/24	BNB	Draft e-mail to JPMorgan Chase re: further information for subpoena response;	.10	410.00	41.00
6/14/24	LB	Review correspondence from Bank of America re: status of response to subpoena (.10); Update bank statement spreadsheet re: same (.10);	.20	340.00	68.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/14/24	LB	Review documents produced by Wells Fargo in response to subpoena for records (.80); Preparation of documents for share file folder (.30);	1.10	340.00	374.00
6/14/24	BNB	Written correspondence with Layla Buchanan re: accessing production from Wells Fargo in response to subpoena;	.10	410.00	41.00
6/14/24	BNB	Written correspondence with Layla Buchanan and Dinsmore re: Bank of America's request for subpoena response extension, and update discovery index;	.40	410.00	164.00
6/19/24	BNB	Review information on Comerica subpoena, and attempt to call Lori at Comerica back following her call;	.20	410.00	82.00
6/19/24	BNB	Written correspondence with Jeremy Freedman re: EIN Number for Guardian Processing following request for information by JPMorgan Chase in response to subpoena;	.10	410.00	41.00
6/25/24	LB	Review and revise spreadsheet re: bank statements;	.80	340.00	272.00
6/25/24	BNB	Telephone conference with Layla Buchanan re: updates to subpoena index, and drafting follow-up letters to banks that have not responded to subpoenas;	.10	410.00	41.00
6/26/24	BNB	Telephone conference with Lori Drummond re: no records found pursuant to Comerica subpoena;	.10	410.00	41.00
6/26/24	BNB	Written correspondence with Lori Drummond and Layla Buchanan re: no records found pursuant to Comerica subpoena;	.10	410.00	41.00
6/26/24	BNB	Telephone conference with Layla Buchanan re: drafting follow-up letters to banks for outstanding subpoena production;	.10	410.00	41.00
6/26/24	BNB	Prepare for call with Comerica re: inquiry about subpoena (.20); Leave voicemail for Comerica to return their call (.10);	.30	410.00	123.00
6/26/24	BNB	Review and update bank subpoena discovery index;	.50	410.00	205.00
6/28/24	BNB	Written correspondence with Chad V. Haes and Dinsmore team re: example of recent subpoena with language for requests for forthcoming Bill.com subpoena;	.40	410.00	164.00
7/01/24	BNB	Written correspondence with Layla Buchanan re: accessing JPMorgan Chase subpoena production;	.10	410.00	41.00
7/08/24	BNB	Written correspondence with Layla Buchanan re: accessing AmEx document production for subpoena response;	.10	410.00	41.00
7/10/24	BNB	Listen to voicemail from Bank of America re: request for extension and additional information on subpoena (.10); Telephone conference with Bank of America re: same (.10); Written correspondence with Dinsmore team re: Bank of America's requested extension (.10);	.30	410.00	123.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/10/24	BNB	Written correspondence with Layla Buchanan and Dinsmore team re: e-mail from Dwolla in response to subpoena;	.20	410.00	82.00
7/11/24	BNB	Written correspondence with Yosina Lissebeck and Dwolla re: Dwolla's response to subpoena;	.10	410.00	41.00
7/15/24	BNB	Written correspondence with Layla Buchanan, Dinsmore team, and Bank of America re: accessing secure message from Bank of America;	.30	410.00	123.00
7/15/24	DND	Telephone conference with Alina Mamlyuk re: drafting adversary complaint against Alteryx;	.20	320.00	64.00
7/17/24	BNB	Written correspondence with Michael Dougherty and Dinsmore team re: Bank of America subpoena production and extension;	.20	410.00	82.00
7/18/24	BNB	Review letter received in mail from Bank of America re: requested extension for subpoena response;	.10	410.00	41.00
7/18/24	DND	E-mail correspondence with Alina Mamlyuk re: discrepancy in Alteryx transactions (.30); E-mail correspondence with Yosina Lissebeck re: same (.20); review of Debtor transactions with Alteryx pre and post petition (.30); E-mail correspondence with Nick Cooper re: same (.20);	1.00	320.00	320.00
7/22/24	DND	E-mail correspondence between Tyler Powell and Chad V. Haes re: edits to letter templates;	.20	320.00	64.00
7/26/24	DND	Review e-mail correspondence with Dinsmore re: debtor's connection to Innovative Solutions;	.10	320.00	32.00
7/29/24	DND	Review e-mail correspondence between Wendy Yones and Alina Mamlyuk re: Alteryx and PrimeLogix connection to debtor (.10); Review of documentation re: Innovative Solutions (.20);	.30	320.00	96.00
7/31/24	BNB	Written correspondence with Tyler Powell re: account balances;	.20	410.00	82.00
Sub-Total Fees:			108.10		\$ 45,054.00

10 Litigation

Date	Atty	Description	Hours	Rate	Amount
5/12/23	DEH	Conference call with Richard A. Marshack, Garrick Hollander, Richard Golubow, David Cousineau, Russ Squires, and others re: facts of case and identification of issues;	2.10	690.00	1,449.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/12/23	DEH	Telephone conference with Christopher Celentino and Dinsmore team re: facts of case;	.50	690.00	345.00
5/12/23	DEH	Telephone conference with Richard A. Marshack, Christopher Celentino, Judge Bowie, David Cousineau, Roger Friedman, Josh Teeple, and others re: case issues and facts;	2.50	690.00	1,725.00
5/12/23	DEH	Telephone conferences with Richard A. Marshack re: case issues;	.30	690.00	207.00
5/13/23	DEH	Conference call with Richard A. Marshack, Christopher Celentino, Josh Teeple, David Cousineau, and others re: strategy to seize records and assets;	1.60	690.00	1,104.00
5/13/23	DEH	Telephone conference with Richard A. Marshack to prepare for conference call;	.20	690.00	138.00
5/15/23	DEH	Written correspondence with Robert Mays re: mail;	.20	690.00	138.00
5/15/23	DEH	Review and analyze letters and orders from Wells Fargo re: demands on debtor's bank accounts;	.30	690.00	207.00
5/15/23	DEH	Telephone conference with Richard A. Marshack re: litigation claims;	.60	690.00	414.00
5/15/23	DAW	Conference with Trustee re: strategy moving forward;	.20	550.00	110.00
5/16/23	DEH	Telephone conference with Richard A. Marshack re: case strategy and issues;	.70	690.00	483.00
5/16/23	DEH	Written correspondence with Larry Glick re: securing property and records and abandonment;	.30	690.00	207.00
5/16/23	DAW	Conference with Trustee re: recent activities and strategy moving forward;	.30	550.00	165.00
5/17/23	DAW	Conference with Trustee re: strategy moving forward and suggestions by Chris Celetino;	.40	550.00	220.00
5/18/23	DEH	Telephone conference with Richard A. Marshack re: injunctive relief;	.20	690.00	138.00
5/22/23	DEH	Attend zoom status conference call with Richard A. Marshack, Dimple Mehra, Laila Masud, Pam Kraus, and Christopher Ghio re: case issues and emergency motion;	.50	690.00	345.00
5/22/23	DEH	Review and revise draft prayer for relief and proposed order re: emergency motion including scope and extent of injunctive provisions;	.70	690.00	483.00
5/22/23	DEH	Telephone conference with Richard A. Marshack re: emergency motion and litigation strategy;	.90	690.00	621.00
5/22/23	DEH	Telephone conference with Richard A. Marshack re: revisions to prayer and proposed order;	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/22/23	DEH	Telephone conference with Richard A. Marshack re: securing turnover of assets and records;	.80	690.00	552.00
5/22/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: retention of professionals;	.30	690.00	207.00
5/22/23	DAW	Conference with Trustee re: recent transfers by Tony Diab and strategy moving forward;	.20	550.00	110.00
5/23/23	DEH	Telephone conference with Richard A. Marshack re: emergency motion;	.20	690.00	138.00
5/23/23	DEH	Telephone conference with Richard A. Marshack re: injunctive relief and operating debtor's business upon securing collection of receivables;	.30	690.00	207.00
5/23/23	DEH	Telephone conference with Laila Masud re: demand letters re: stay violations;	.20	690.00	138.00
5/23/23	DEH	Review and revise demand letters re: stay violations;	.20	690.00	138.00
5/23/23	DEH	Review and analyze draft declaration of Richard A. Marshack in support of emergency motion (.30); Written correspondence with Christopher Ghio re: same (.10);	.40	690.00	276.00
5/23/23	LB	Conference with Laila Masud re: preparation of correspondence to Wells Fargo and Isaac Greenfield re: stay violation (.10); Review case file (.10); Draft correspondence to Wells Fargo re: stay violation (.30); Draft correspondence to Isaac Greenfield re: same (.10);	.60	290.00	174.00
5/23/23	LB	Review and finalize correspondence to Isaac Greenfield re: stay violation (.10); Draft facsimile cover re: same (.10);	.20	290.00	58.00
5/23/23	LM	Review and revise correspondence to Wells Fargo re: stay violation (.10); Review and revise correspondence to Judgment Creditor's counsel Isaac Greenfeld re: same (.10); Written correspondence with D. Edward Hays re: final review (.10);	.30	460.00	138.00
5/24/23	DEH	Telephone conference with Richard A. Marshack re: declaration in support of emergency motion;	.20	690.00	138.00
5/24/23	DEH	Telephone conference with Jason Graeber re: pending federal district court action in Mississippi, amended complaint not requiring debtor to respond, and proof of claim (.40); Written correspondence with Jason Graeber re: same (.20); Review and analyze amended complaint sent (.30);	.90	690.00	621.00
5/24/23	DEH	Telephone conference with Queenie Ng and Richard A. Marshack re: emergency motion;	.20	690.00	138.00
5/24/23	DEH	Telephone conference with Christopher Ghio re: scope of injunctive relief and notice issues;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/24/23	DEH	Telephone conferences with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Pam Kraus re: emergency motion, securing receivables, servicing consumers, and emergency hearing procedures;	.70	690.00	483.00
5/24/23	DEH	Telephone conference with Richard A. Marshack re: U.S. Trustee and emergency motion issues;	.40	690.00	276.00
5/24/23	DEH	Telephone conference with Richard A. Marshack re: securing records and assets;	.40	690.00	276.00
5/24/23	DEH	Review and revise draft declaration of Richard A. Marshack (.30); Written correspondence with Richard A. Marshack re: same (.20);	.50	690.00	345.00
5/24/23	KAT	Review information on E & O from Pam Kraus and e-mail correspondence re: additional information (.20); Telephone conference with Richard A. Marshack and D. Edward Hays (part) re: case background (.60);	.80	590.00	472.00
5/24/23	DAW	Conference with Trustee re: strategy moving forward with emergency motions;	.40	550.00	220.00
5/24/23	LM	Telephone conference with Pam Kraus re: stay violation and status of remedy by Wells Fargo and third parties;	.10	460.00	46.00
5/25/23	DEH	Meeting with Richard A. Marshack, Christopher Celentino, and Christopher Ghio prior to hearing on emergency motion;	1.80	690.00	1,242.00
5/25/23	DEH	Review and analyze emergency motion and supporting declarations and evidence;	.80	690.00	552.00
5/25/23	DEH	Court appearance at United States Bankruptcy Court, Santa Ana re: hearing on emergency motion for temporary restraining order;	2.30	690.00	1,587.00
5/25/23	DEH	Post-hearing strategy meeting with Richard A. Marshack, Christopher Celentino, Christopher Ghio, Kristine A. Thagard, and Russ Squires including options for servicing consumer clients;	1.70	690.00	1,173.00
5/25/23	DEH	Telephone conference with Richard A. Marshack, Queenie Ng, and Christopher Celentino re: emergency motion, filing under seal, and timing for hearing;	.50	690.00	345.00
5/25/23	DEH	Telephone conference with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: emergency motion and preparation for call with U.S. Trustee;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/25/23	KAT	Telephone conference with Richard A. Marshack re: case and ex parte (multiple) (.20); Review and analyze for background points and authorities for emergency motion for turnover et. al. (.60); Review general provisions of E&O policy (.60); Attend hearing on Emergency Motion for Turnover (2.30); Meeting re: case and strategy with Richard A. Marshack, D. Edward Hays Christopher Ghio and Christopher Celentino (1.70); Telephone conference with Richard A. Marshack re: proposed deal (.10);	5.50	590.00	3,245.00
5/25/23	CB	Multiple conversations with Trustee and special counsel re: sealed emergency motion to be delivered; Review documents from special counsel re: same; Coordinate and oversee documents to be delivered to Heidi Corona at intake window.; Telephone conversation with Heidi Corona; Telephone conversation with Nikki Bolte re: same;	3.50	290.00	1,015.00
5/25/23	DAW	Conference with Trustee re: strategy for under seal motions today;	.20	550.00	110.00
5/26/23	DEH	Telephone conference with Queenie Ng, Richard A. Marshack, Christopher Ghio, and Christopher Celentino re: court hearing and administration issues;	.80	690.00	552.00
5/26/23	DEH	Telephone conferences with Richard A. Marshack re: hearing results and case strategy;	.40	690.00	276.00
5/26/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: securing records;	.40	690.00	276.00
5/26/23	DEH	Telephone conference with Tony Diab, Dan March, Richard A. Marshack, and Pam Kraus re: turnover of books and records and location of paper and electronic files, employee claims, continuing representation of remaining debtor clients, and status of alleged agreements with CLG and Phoenix;	1.20	690.00	828.00
5/26/23	DEH	Telephone conference with Rich Pachulski and Richard A. Marshack re: ad hoc committee of consumer clients;	1.00	690.00	690.00
5/26/23	DEH	Written correspondence with Queenie Ng re: detailed questions from U.S. Trustee and responses to same;	.40	690.00	276.00
5/26/23	KAT	Review CV of potential ombudsman and e-mail correspondence with Richard A. Marshack and Christopher Celentino re: same (.20);	.20	590.00	118.00
5/28/23	KAT	Review and analyze of E&O policy and prepare memo re: same (1.50);	1.50	590.00	885.00
5/30/23	DEH	Written correspondence with Herbert Ryder re: former client of debtor;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/30/23	DEH	Written correspondence with Frank White re: Approvely and Equipay accounts (.20); Written correspondence with Christopher Ghio re: same (.10); Telephone conference with Richard A. Marshack re: same (.10);	.40	690.00	276.00
5/30/23	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: multiple case issue including negotiations for sale, service of TRO, and rejection of leases, and extension of time to assume or reject other executory contracts;	.90	690.00	621.00
5/30/23	DEH	Written correspondence with Richard A. Marshack re: various cases issues and tasks;	.40	690.00	276.00
5/30/23	DEH	Telephone conferences with Richard A. Marshack, Christopher Celentino, Christopher Ghio, Pam Kraus, Lori Ensley, and David Cousineau re: strategy for service and implementation of order, servicing debtor's customers, and negotiations for sale of estate assets;	1.60	690.00	1,104.00
5/30/23	DEH	Review and revise motion to approve expense reimbursement agreement with ad hoc committee (.40); Written correspondence with Christopher Ghio re: same (.10);	.50	690.00	345.00
5/30/23	DEH	Written correspondence with Queenie Ng re: advancing meeting with Office of the United States Trustee;	.20	690.00	138.00
5/30/23	DEH	Written correspondence with Queenie Ng and Pam Kraus re: responses to UST's inquiries;	.30	690.00	207.00
5/30/23	KAT	Revise summary of malpractice insurance (.20); E-mail correspondence with Pam Kraus re: questions for Debtor (.20); E-mail correspondence with Pam Kraus re: summary for UST (.20); Telephone conference with Pam Kraus re: insurance (.20);	.80	590.00	472.00
5/30/23	CB	Review and respond to e-mail from Christopher Ghio re: service to entities and individuals in Orange County;	.10	290.00	29.00
5/30/23	DAW	Conference with Trustee re: Ad Hoc litigation group;	.20	550.00	110.00
5/31/23	DEH	Conference call with ad hoc committee, proposed counsel for same, Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Pam Kraus re: bankruptcy and role of committee;	.50	690.00	345.00
5/31/23	DEH	Conference call with Peter Anderson, Kenneth Miskin, Queenie Ng, Richard A. Marshack, Pam Kraus, Christopher Celentino, and Christopher Ghio re: status of bankruptcy, pending adversary, service and scope of TRO, proposed motion to pay counsel for ad hoc committee, and other issues;	1.10	690.00	759.00
5/31/23	DEH	Telephone conference with Richard A. Marshack to prepare for call with Office of the United States Trustee;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/31/23	DEH	Telephone conference with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: inquiry from Tony Diab;	.30	690.00	207.00
5/31/23	DEH	Telephone conference to Richard Golubow re: status conferences (.10); Review docket re: withdrawal of motion to appoint Trustee (.10); Written correspondence with Richard Golubow re: same (.20);	.40	690.00	276.00
5/31/23	DEH	Review and analyze Morgan Drexen case referenced by U.S. Trustee (.40); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.10);	.50	690.00	345.00
5/31/23	DEH	Review and revise Chapter 11 Trustee's status report (.30); Review and analyze order scheduling status conference (.10); Telephone conference with Richard A. Marshack re: same (.20);	.60	690.00	414.00
5/31/23	KAT	E-mail correspondence from Tony Diab re: insurance and analysis of same (.20);	.20	590.00	118.00
5/31/23	CB	Revise and finalize Chapter 11 status report; Prepare judge's copy re: same; E-mail to Mike Gregoire re: service of same;	.60	290.00	174.00
5/31/23	DAW	Conference with Trustee re: Ad Hoc Consumer Group and strategy moving forward;	.10	550.00	55.00
5/31/23	DAW	Conference with Trustee re: strategy;	.10	550.00	55.00
5/31/23	LM	Written correspondences (x5) with D. Edward Hays, Cynthia Bastida, Kathleen Frederick and Pam Kraus re: status report ;	.20	460.00	92.00
5/31/23	LM	Review written correspondence from Isaac Greenfeld re: receipt of stay violation correspondence and efforts to remedy same (.10); Draft written correspondence to D. Edward Hays re: sufficiency of remedies (.10);	.20	460.00	92.00
6/01/23	DEH	Written correspondence with Jeff Golden re: debtor's payments under Honda Center suite contract, current suite prices, and assignability;	.30	690.00	207.00
6/01/23	DEH	Review and revise declaration of Peter Schneider (.30); Written correspondence with Christopher Ghio re: same (.10);	.40	690.00	276.00
6/01/23	DEH	Written correspondence with Ron Brown re: turnover of Tustin premises;	.30	690.00	207.00
6/01/23	DEH	Research re: Tony Diab including extensive background searches;	.70	690.00	483.00
6/01/23	DEH	Telephone conference with Greg Salvato re: malpractice claim and policy;	.20	690.00	138.00
6/01/23	CB	Review and respond to multiple e-mails re: proposed service instructions; Review service chart re: same;	.70	290.00	203.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/01/23	CB	Telephone conversation with Trustee administrator re: service chart and service on individuals;	.10	290.00	29.00
6/01/23	CB	Telephone conversation with Nicole at special counsel's office re: status of service of complaint; Review and respond to e-mail from Nicole re: same;	.20	290.00	58.00
6/01/23	CB	Telephone conversation with Christopher Celentino re: list of potential individuals to be served at Irvine location; Prepare notes re: same; Review and respond to e-mail from Christopher Celentino re: same;	.60	290.00	174.00
6/01/23	CB	Multiple telephone conversations with attorney service re: service of process project at 3347 Michelson Drive, Irvine;	.90	290.00	261.00
6/01/23	CB	Multiple e-mails to and from attorney service re: service of process project at 3347 Michelson Drive, Irvine;	.50	290.00	145.00
6/01/23	CB	Review and respond to e-mail from Christopher Celentino re: confirmation of service of process address;	.10	290.00	29.00
6/01/23	CB	Organize service documents; E-mail to attorney service re: service documents and detailed instructions re: same;	.50	290.00	145.00
6/01/23	CB	E-mail to Trustee administrator re: confirmation of Trustee resume;	.10	290.00	29.00
6/01/23	CB	Review chart re: potential individuals to be served at Michelson address in Irvine; Detailed e-mail to attorney service re: same;	.50	290.00	145.00
6/01/23	DAW	Conference with Trustee re: meeting yesterday with U.S. Trustee and proposal for the Ad Hoc Consumer Group;	.20	550.00	110.00
6/01/23	DAW	Review and analyze Law360 article re: Tony Diab (No Charge);	.40	550.00	N/C
6/01/23	LM	Written correspondence with Richard A. Marshack and D. Edward Hays re: pending matters;	.30	460.00	138.00
6/02/23	DEH	Travel to and from Irvine and meeting with Tony Diab to serve summons, complaint, certified order and conduct interview re: topics covered by order with Christopher Celentino and Christopher Ghio participating by phone;	4.20	690.00	2,898.00
6/02/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: operating agreement and term sheet;	.20	690.00	138.00
6/02/23	DEH	Telephone conference with Tony Diab re: CLG's request to access DPP to service clients;	.10	690.00	69.00
6/02/23	DEH	Telephone conference with Richard A. Marshack re: summary of meeting with Tony Diab;	.30	690.00	207.00
6/02/23	DEH	Telephone conference with Tony Diab and Christopher Celentino re: operational issues;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/02/23	DEH	Telephone conferences with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: service of order on Phoenix and employee resistance problems re: same;	.70	690.00	483.00
6/02/23	KAT	E-mail correspondence to Richard A. Marshack and D. Edward Hays re: insurance issues (.30);	.30	590.00	177.00
6/02/23	KAT	E-mail correspondence with D. Edward Hays re: E&O extensions (.20);	.20	590.00	118.00
6/02/23	DAW	Conference with Trustee re: raid of the Debtor's facilities today;	.10	550.00	55.00
6/02/23	LM	Review and analyze law360 article re: asset seizure at phoenix law (No Charge);	.10	460.00	N/C
6/03/23	DEH	Written correspondence with Bradford N. Barnhardt re: motion to permit early discovery pursuant to FRCP 26(c);	.20	690.00	138.00
6/03/23	DEH	Written correspondence with Laila Masud re: motion to require turnover of passports (No Charge);	.20	690.00	N/C
6/03/23	DEH	Written correspondence with Jeff Golden and review and analyze attendance records from Honda Center;	.30	690.00	207.00
6/03/23	DAW	Review and analyze two Law360 articles re: possession takeover of LPG (No Charge);	.40	550.00	N/C
6/04/23	CB	Revise motion to permit early discovery under rule 26(d); Prepare draft notice of motion re: same;	1.40	290.00	406.00
6/04/23	LM	Research, draft, revise and supplement motion for turnover of Tony Diab passports (6.70); Draft written correspondence to D. Edward Hays re: same (.10); (No Charge)	6.80	460.00	N/C
6/04/23	BNB	Draft motion to permit discovery to take place prior to Rule 26 conference;	5.10	360.00	1,836.00
6/05/23	DEH	Conference call with Richard A. Marshack and Christopher Ghio re: status, sale negotiations, operating issues, and tasks;	.80	690.00	552.00
6/05/23	DEH	Conference call with Peter Anderson, Kenneth Miskin, Queenie Ng, and Christopher Celentino re: case update, service of order, and Trustee's efforts to ensure consumer clients receive services;	.50	690.00	345.00
6/05/23	DEH	Telephone conference with Richard A. Marshack re: conference call with Office of the United States Trustee;	.30	690.00	207.00
6/05/23	DEH	Written correspondence with Tony Diab re: outstanding liens;	.20	690.00	138.00
6/05/23	DEH	Conference call with Brian Armstrong, Richard A. Marshack, and Christopher Celentino re: debtor's sale of receivables and evidence of actual fraudulent transfers;	.80	690.00	552.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/05/23	DEH	Written correspondence with Russ Squires re: software access provided by Tony Diab;	.30	690.00	207.00
6/05/23	DEH	Review and analyze written report prepared by Russ Squires;	.30	690.00	207.00
6/05/23	DEH	Telephone conference with Laila Masud re: passport motion (.20); Telephone conference with Richard A. Marshack re: same (.10); (No Charge)	.30	690.00	N/C
6/05/23	LM	Telephone conference with Bradford N. Barnhardt re: passport motion and early discovery motion and notice procedure (No Charge);	.10	460.00	N/C
6/05/23	LM	Telephone conference with D. Edward Hays re: passport motion and status and legal authority on same (No Charge);	.10	460.00	N/C
6/05/23	BNB	Review and revise notice of motion for early discovery, and written correspondence with D. Edward Hays re: same (No Charge);	.20	360.00	N/C
6/05/23	BNB	Continue drafting motion for early discovery, and circulate motion to D. Edward Hays for review (No Charge);	1.00	360.00	N/C
6/05/23	BNB	Telephone conference with Laila Masud re: passport motion and motion for early discovery (No Charge);	.20	360.00	N/C
6/06/23	DEH	Telephone conference with Richard A. Marshack and Laila Masud re: emergency motion re: reimbursement of expenses incurred by ad hoc committee;	.20	690.00	138.00
6/06/23	DEH	Telephone conference to chambers re: Chapter 11 status conference;	.10	690.00	69.00
6/06/23	DEH	Zoom conference with Richard A. Marshack, Christopher Celentino, and Laila Masud re: case status and outstanding/pending matters;	.60	690.00	414.00
6/06/23	DEH	Telephone conference with Richard A. Marshack and Laila Masud re: emergency motion (.20); Research re: required notice for motion to use estate property and for use of cash collateral (.20); Written correspondence with Laila Masud and Layla Buchanan re: same (.20);	.60	690.00	414.00
6/06/23	DEH	Written correspondence with Laila Masud re: service and rule requirements for reimbursement motion (.20); Review and revise application for order shortening time on same (.10); Review and revise order on same (.10); Telephone conference with Richard A. Marshack re: deferring filing of motion (.20); Written correspondences with Laila Masud and Layla Buchanan re: same (.20);	.80	690.00	552.00
6/06/23	DEH	Telephone conference with Richard A. Marshack re: motion to pay fees incurred by ad hoc committee;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/06/23	DEH	Telephone conferences with Richard A. Marshack re: operational issues;	.30	690.00	207.00
6/06/23	DEH	Written correspondence with Laila Masud re: executory phone contracts with Sharp;	.20	690.00	138.00
6/06/23	KAT	Telephone conference with Richard A. Marshack re: E&O coverage (.10); E-mail correspondence to D. Edward Hays, Pam Kraus and accounting re: E&O coverage (.10);	.20	590.00	118.00
6/06/23	LM	Telephone conference with D. Edward Hays and Richard A. Marshack re: emergency motion (.20); Telephone conference with Layla Buchanan re: same (.10); Review and revise motion for reimbursement agreement for ad hoc committee (.20); Draft written correspondence to Layla Buchanan re: same (.10); Written correspondence with D. Edward Hays re: service list (.20);	.80	460.00	368.00
6/07/23	DEH	Review, revise, and supplement memorandum from Trustee to Peter Anderson (1.30); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.30); Telephone conference with Richard A. Marshack re: same (.20);	1.80	690.00	1,242.00
6/07/23	DEH	Review written correspondence from Peter Anderson re: requested memorandum (.10); Draft written correspondence to Richard A. Marshack and Christopher Celentino re: same (.20);	.30	690.00	207.00
6/07/23	DEH	Conference call with Peter Anderson, Kenneth Miskin, Queenie Ng, Richard A. Marshack, and Christopher Celentino re: operating and selling (.30); Conference call with Richard A. Marshack and Christopher Celentino re: same and case strategy (1.0);	1.30	690.00	897.00
6/07/23	DEH	Review and analyze entered order advancing status conference (.10); Written correspondence with Richard A. Marshack, Laila Masud re: same and service requirements within 24 hours (.10); Conference with Laila Masud re: content of order (.10);	.30	690.00	207.00
6/07/23	DEH	Telephone conference with Peter Anderson and Christopher Celentino re: U.S. Trustee concerns re: administration;	.80	690.00	552.00
6/07/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: strategy for follow-up call with Peter Anderson;	.20	690.00	138.00
6/07/23	DEH	Telephone conference with Christopher Celentino re: debrief after call with Peter Anderson and strategy for memorandum requested by Office of the United States Trustee;	.30	690.00	207.00
6/07/23	KAT	E-mail correspondence with accounting and Pam Kraus re: term extension of policy (.10); E-mail correspondence with Pam Kraus re: payment (.10);	.20	590.00	118.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/07/23	DAW	Conference with Trustee re: U.S. Trustee inquiries and strategy moving forward;	.50	550.00	275.00
6/07/23	LM	Telephone conferences (x2) with Richard A. Marshack re: 363 versus 1102 for purposes of ad hoc committee (.20); Review and analyze into case law on same (.50); Telephone conference with Richard A. Marshack re: revisions to brief and call with U.S. Trustee (.10);	.80	460.00	368.00
6/07/23	LM	Review and analyze entered order advancing status conference (.10); Written correspondence with D. Edward Hays, Richard A. Marshack, Pam Kraus and Layla Buchanan re: service within 24 hours (.10); Conference with D. Edward Hays re: content of order (.10); Review and revise proof of service on same (.10);	.40	460.00	184.00
6/08/23	DEH	Telephone conference with Richard A. Marshack re: final version of memorandum to send to Peter Anderson;	.20	690.00	138.00
6/08/23	DEH	Revise and finalize letter to send to Peter Anderson;	.60	690.00	414.00
6/08/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: case issues and strategy;	.60	690.00	414.00
6/08/23	CM	Review e-mail from and respond to Pam Kraus re: preparation of call log;	.10	290.00	29.00
6/08/23	CB	Review and respond to e-mail from Jeremy Freedman re: status of personal proofs of service re: Michelson address;	.10	290.00	29.00
6/08/23	CB	Detailed e-mail to Jeremy Freedman re: status of personal service;	.50	290.00	145.00
6/08/23	CB	Telephone conversation with attorney service re: confirmation of personal service on individuals at Michelson address;	.30	290.00	87.00
6/08/23	DAW	Conference with Trustee re: possible resolution of U.S. Trustee issues;	.20	550.00	110.00
6/08/23	LM	Telephone conference with Bradford N. Barnhardt re: drafting emergency motion for cash collateral;	.10	460.00	46.00
6/08/23	BNB	Telephone conference with Laila Masud re: drafting emergency motion for cash collateral;	.10	360.00	36.00
6/08/23	BNB	Draft cash collateral motion;	1.00	360.00	360.00
6/09/23	DEH	Review and analyze adversary complaint filed by debtor to extend stay to Tony Diab and March (.30); Review written correspondence from Richard Golubow re: same (.10); Written correspondence with Richard A. Marshack, Christopher Celentino, and Laila Masud re: dismissal of same without prejudice (.10);	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/09/23	DEH	Telephone conference with Richard A. Marshack re: strategy for Monday's hearing (.20); Telephone conference with chambers re: remote access (.10) (No Charge);	.20	690.00	138.00
6/09/23	DEH	Telephone conference with Christopher Celentino re: strategy for Monday hearing, purchase and sale negotiations, operational issues, and Stratcap UCC-1 filed by Wes Thomas;	.40	690.00	276.00
6/09/23	DEH	Telephone conference with Leslie Cohen re: facts of case and Monday hearing;	.30	690.00	207.00
6/09/23	DEH	Telephone conference with Leslie Cohen and Richard A. Marshack re: facts of case and counsel's potential client;	.30	690.00	207.00
6/09/23	DEH	Telephone conference with Joon Khang and Richard A. Marshack re: turnover of attorney-client privileged communications and retainer;	.30	690.00	207.00
6/09/23	DEH	Telephone conference with Richard A. Marshack re: dismissal of adversary filed by debtor to extend stay to Tony Diab and March (.20); Written correspondence with Laila Masud re: drafting notice of substitution and request for dismissal re: same (.20);	.40	690.00	276.00
6/09/23	LM	Draft, revise and supplement notice of substitution of real party in interest for case no. 8:23-ap-01029-SC (.10); Draft, revise and supplement notice of dismissal (.10); Draft written correspondence to D. Edward Hays and Layla Buchanan re: filing of same (.10);	.30	460.00	138.00
6/09/23	LM	Written correspondence with D. Edward Hays, Christopher Celentino, and Richard A. Marshack re: post-petition action seeking to extend stay and dismissal of same;	.20	460.00	92.00
6/09/23	LM	Review and analyze notice of entry of order in Outsource Accelerator Limited v. LPG;	.10	460.00	46.00
6/09/23	LM	Research re: 11 U.S.C. 552;	.60	460.00	276.00
6/10/23	DEH	Written correspondence with Christopher Celentino re: topics for examination of witnesses at Monday's hearing;	.50	690.00	345.00
6/10/23	DEH	Telephone conference with Leslie Cohen and Richard A. Marshack re: facts of case and role as counsel for Lisa and Bianca;	.30	690.00	207.00
6/11/23	DEH	Written correspondence with Christopher Celentino re: e-mail from disgruntled former employee;	.20	690.00	138.00
6/11/23	DEH	Telephone conference with Leslie Cohen re: request to defer examination of her clients (.30); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.30);	.60	690.00	414.00
6/11/23	DEH	Review and revise Trustee's supplemental declaration and status report (.50); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.20);	.70	690.00	483.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/11/23	DEH	Review and analyze Declaration of Ty Carss (.30); Written correspondence with Richard A. Marshack re: same (.10);	.40	690.00	276.00
6/12/23	DEH	Written correspondence with Bernard Eskandari re: call with AGs;	.20	690.00	138.00
6/12/23	DEH	Telephone conference with Richard A. Marshack re: hearing strategy;	.30	690.00	207.00
6/12/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: hearing strategy (.30); Written correspondence with Cynthia Bastida re: delivery of courtesy copies to chambers (.10) (No Charge);	.30	690.00	207.00
6/12/23	DEH	Written correspondence with Tony Bisconti, Laila Masud, and Cynthia Bastida re: pleadings in support of entry of preliminary injunction;	.20	690.00	138.00
6/12/23	DEH	Travel time to attend hearing in bankruptcy court re: issuance of preliminary injunction (No Charge);	7.50	690.00	N/C
6/12/23	DEH	Court appearance at United States Bankruptcy Court, Santa Ana re: hearing on issuance of preliminary injunction;	7.10	690.00	4,899.00
6/12/23	DEH	Meeting with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: hearing results and strategy;	1.50	690.00	1,035.00
6/12/23	DEH	Telephone conference with Laila Masud re: post hearing results and next steps (.20); Written correspondence with Laila Masud re: ad hoc motion (.10);	.30	690.00	207.00
6/12/23	CB	Review and respond to multiple e-mails to and from special litigation counsel 's office for preparation of documents for 1:30 p.m. 6/12/23 hearing; Multiple e-mails to attorney service re: preparation of same; Multiple telephone conversations with attorney service re: instructions of same;	3.90	290.00	1,131.00
6/12/23	DAW	Multiple conference calls with Trustee re: strategy for today's evidentiary hearing;	.20	550.00	110.00
6/12/23	DAW	Conference with Tony Bisconti re: hearing results on the injunction (No Charge);	.30	550.00	N/C
6/12/23	LM	Telephone conference with D. Edward Hays re: post hearing results and next steps (.20); Written correspondence with D. Edward Hays re: ad hoc motion (.10);	.30	460.00	138.00
6/13/23	DEH	Telephone conference with Christopher Ghio re: hearing results and litigation issues;	.20	690.00	138.00
6/13/23	DEH	Telephone conference with Richard A. Marshack re: preliminary injunction and case issues to progress to sale;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/13/23	DEH	Telephone conference with Richard A. Marshack re: operating agreement and sale issues;	.60	690.00	414.00
6/13/23	DEH	Conference call with Paul Shankman, William Tran, Frank Brown, and Matthew Church re: United Partnerships business operations and Trustee's position re: same;	.80	690.00	552.00
6/13/23	DEH	Telephone conference with Christopher Ghio re: call with Paul Shankman and issues re: United;	.20	690.00	138.00
6/13/23	DEH	Telephone conference with Paul Shankman and issues re: United;	.20	690.00	138.00
6/13/23	DEH	Telephone conference with Richard A. Marshack re: operational issues;	.30	690.00	207.00
6/13/23	DEH	Travel time to return from hearing on preliminary injunction (No Charge);	7.50	690.00	N/C
6/13/23	DEH	Telephone conference with Pam Kraus re: Doug Wall's request for documents;	.20	690.00	138.00
6/13/23	DEH	Written correspondence with Laila Masud re: application for order shortening time re: reimbursement agreement for ad hoc committee;	.20	690.00	138.00
6/13/23	DEH	Written correspondence with Laila Masud re: cash collateral analysis;	.20	690.00	138.00
6/13/23	DEH	Review and revise application for order shortening time and supporting documents and proposed order;	.30	690.00	207.00
6/13/23	DEH	Written correspondence with Kenneth Miskin re: call;	.10	690.00	69.00
6/13/23	DAW	Conference with Trustee re: hearing results yesterday;	.10	550.00	55.00
6/13/23	LM	Review and revise application for order shortening time, order, and motion for reimbursement agreement approval for ad hoc committee (.30); Written correspondence with D. Edward Hays and Layla Buchanan re: filing of same and hearing date (.10);	.40	460.00	184.00
6/14/23	DEH	Written correspondence with Christopher Celentino re: application for order shortening time re: management agreement;	.20	690.00	138.00
6/14/23	DEH	Telephone conference with Laila Masud re: Section 552 research and whether secured creditors' liens attach to post-petition income arising from debtor's provision of services (.70); Telephone conference with Christopher Celentino and Laila Masud re: same (.30);	1.00	690.00	690.00
6/14/23	DEH	Conference call with Kenneth Miskin, Queenie Ng, and Christopher Celentino re: U.S. Trustee issues;	.80	690.00	552.00
6/14/23	DEH	Conference call with Attorneys General for California and Pennsylvania;	.60	690.00	414.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/14/23	DEH	Telephone conference with Jeff Golden and Richard A. Marshack re: creditor facts and issues;	.40	690.00	276.00
6/14/23	DEH	Telephone conference with Richard A. Marshack re: discussions with UST;	1.00	690.00	690.00
6/14/23	PK	Provide telephonic notice to list of 20 largest creditors and interested parties re: emergency hearing to use estate funds for ad hoc committee; Prepare list of notes re: service;	2.70	290.00	783.00
6/14/23	CM	Review e-mail from and respond to Layla Buchanan re: telephonic notice on creditors of hearing on emergency motion for order authorizing the Chapter 11 Trustee to enter into an expense reimbursement agreement with Ad Hoc Committee (.10); Prepare notes re: same (.10);	.20	290.00	58.00
6/14/23	CM	Research contact information for various creditors re: telephonic notice on creditors of hearing on emergency motion for order authorizing the Chapter 11 Trustee to enter into an expense reimbursement agreement with Ad Hoc Committee (.70); Multiple e-mails between Layla Buchanan, Cynthia Bastida and Pam Kraus re: status of same (.10);	.80	290.00	232.00
6/14/23	CM	Multiple telephone conferences with various creditors re: telephonic notice pursuant to court order granting application for order shortening time re: emergency motion for order authorizing the Chapter 11 Trustee to enter into an expense reimbursement agreement with Ad Hoc Committee (1.10); Update notes re: same (.10);	1.20	290.00	348.00
6/14/23	CM	Review e-mail from and respond to James Gilbride, president of Document Fulfillment Services re: information on procedural issues (.10); Telephone conference with James Gilbride re: same (.10); Telephone conference with Pam Kraus re: same (.10);	.30	290.00	87.00
6/14/23	CM	Telephone conference with Ann Kay, compliance manager for Exela Enterprise Solutions re: mail held by their office and telephonic notice (.20); Telephone conference with Pam Kraus re: same (.10);	.30	290.00	87.00
6/14/23	CM	Draft e-mail to Layla Buchanan, Pam Kraus and Cynthia Bastida re: notes related to telephonic notices of hearing on the various 20 largest creditors;	.10	290.00	29.00
6/14/23	LB	Conferences with Laila Masud re: preparation of notice on order shortening time re: motion for Trustee to enter into agreement with ad hoc committee (.20); Draft notice of hearing re: same (.40); Research creditor information and provide telephonic notice to parties pursuant to the Court's order (3.00); Correspondence to creditors re: hearing on motion and associated deadlines (.30);	3.90	290.00	1,131.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/14/23	LB	Conference with Laila Masud re: preparation of errata re: motion to pay ad hoc committee fees (.10); Draft notice of errata re: same (.30);	.40	290.00	116.00
6/14/23	KAT	Telephone conference with Richard A. Marshack re: current strategy in LPG (.10);	.10	590.00	59.00
6/14/23	CB	Review and respond to multiple e-mails re: telephonic notice re: emergency motion for order authorizing Chapter 11 Trustee to enter into an expense reimbursement agreement with Ad Hoc Committee;	.50	290.00	145.00
6/14/23	CB	Research re: contact information for multiple creditors to give telephonic notice of emergency motion for order authorizing Chapter 11 Trustee to enter into an expense reimbursement agreement with Ad Hoc Committee; LexisNexis business search re: same; Prepare chart re: same;	2.90	290.00	841.00
6/14/23	DAW	Review and analyze voicemail from client of LPG (.10); Draft and send e-mail correspondence to Pam Kraus and Trustee re: same (.10);	.20	550.00	110.00
6/14/23	DAW	Review and analyze the Law360 article summarizing the preliminary injunction hearing;	.40	550.00	220.00
6/15/23	DEH	Review and revise notice of errata re: motion for authority to pay ad hoc committee (.20); Written correspondence with Richard A. Marshack and Laila Masud re: same (.20);	.40	690.00	276.00
6/15/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: multiple creditor and employee inquiries;	.30	690.00	207.00
6/15/23	DEH	Review and analyze recent US District Court complaint against debt relief agency for violations of TSR (.30); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.10);	.40	690.00	276.00
6/15/23	DEH	Written correspondence with Paul Shankman, Richard A. Marshack, and Laila Masud re: return of property owned by United from Ft. Lauderdale location;	.20	690.00	138.00
6/15/23	DEH	Extensive written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: financing and sale negotiations;	.70	690.00	483.00
6/15/23	LB	Review and finalize notice of errata re: Motion to Pay Ad Hoc Committee Fees (.20); Correspondence to creditors re: same (.20);	.40	290.00	116.00
6/15/23	CB	Telephone conversation with Mario with Azevedo Solutions Group re: status of notice of emergency motion;	.20	290.00	58.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/15/23	DAW	Conference with Trustee re: U.S. Trustee requests on the ad hoc consumer committee and strategy moving forward;	.30	550.00	165.00
6/16/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Laila Masud re: motion for early discovery;	.20	690.00	138.00
6/17/23	DEH	Written correspondence with Joon Khang re: status of turnover of client files (.20); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.20);	.40	690.00	276.00
6/19/23	DAW	Multiple conferences with Trustee re: sale negotiations and ongoing strategy;	.50	550.00	275.00
6/20/23	DEH	Court appearance re: Trustee's motion to borrow;	2.30	690.00	1,587.00
6/20/23	DEH	Written correspondence with Richard A. Marshack and Christopher Ghio re: hearing results and strategy for proceeding with sale and remedying any violations of applicable laws;	.40	690.00	276.00
6/21/23	DEH	Telephone conference with Richard A. Marshack re: letter to UST;	.20	690.00	138.00
6/21/23	DEH	Draft written correspondence to Kenneth Miskin re: consumer protection;	.50	690.00	345.00
6/21/23	DAW	Conference call with Trustee re: hearing results yesterday and U.S. Trustee objection and strategy moving forward;	.30	550.00	165.00
6/21/23	DAW	Conference with Trustee re: sale strategy;	.20	550.00	110.00
6/21/23	LM	Review written correspondence with reclaim notice (.10); Written correspondence with Pam Kraus and Lori Ensley re: same (.10);	.20	460.00	92.00
6/22/23	DAW	Conference with Trustee re: ongoing sale negotiations;	.20	550.00	110.00
6/23/23	LM	Review written correspondences (x11) from D. Edward Hays, Richard A. Marshack, Christopher Ghio, and Yosina Lissebeck Lissebeck re: correspondence to Trustee and finalization of same (.60); Review written correspondences (x3) from Jeremy Freedman re: draft sale motion (.20);	.80	460.00	368.00
6/24/23	DAW	Review and respond to multiple lengthy e-mail correspondence from Trustee, Chris Celention and D. Edward Hays re: monitor selection and summary of case analysis for Matt Busolog;	.30	550.00	165.00
6/26/23	DEH	Conference call with Kenneth Miskin, Richard A. Marshack, and Christopher Ghio re: U.S. Trustee issues (1.0); Telephone conference with Richard A. Marshack re: same (.20);	1.20	690.00	828.00
6/26/23	DEH	Review and analyze objection to motion to pay ad hoc committee filed by Chris Langley (.30); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.10);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/26/23	DEH	Written correspondence with Chris Langley re: opposition and stipulation to dismiss motion;	.20	690.00	138.00
6/26/23	DEH	Review and revise stipulation to dismiss motion to pay committee counsel (.30); Written correspondence with Kenneth Miskin and Chris Langley re: same (.20);	.50	690.00	345.00
6/26/23	CM	Review e-mail from and respond to Layla Buchanan re: proposed declarations re: telephonic notice and service of notice of hearing on shortened time re: notice of hearing on emergency motion for order authorizing the Chapter 11 Trustee to enter into an expense reimbursement agreement with the Ad Hoc Committee (.10); Revise and supplement declaration of Chanel Mendoza re: same (.40); Draft e-mail to Layla Buchanan re: same (.10);	.50	290.00	145.00
6/26/23	LB	Draft declarations pursuant to the order shortening time on Motion For Order Authorizing The Chapter 11 Trustee To Enter Into An Expense Reimbursement Agreement With Ad Hoc Committee;	1.10	290.00	319.00
6/26/23	CB	Review, revise and finalize declaration in support of order shortening time and notice of hearing;	.40	290.00	116.00
6/26/23	LM	Written correspondence with D. Edward Hays re: stipulation to withdraw ad hoc motion re: reimbursement agreement (.10); Written correspondence with Layla Buchanan re: same (.10); Review and revise stipulation (.10); Review written correspondence from Layla Buchanan re: same (.10); Written correspondence with D. Edward Hays re: finalization (.10); Review and analyze latest objection filed by Carolyn Beech with revisions to stipulation to add as signing party (.10);	.60	460.00	276.00
6/27/23	DEH	Review and revise stipulation re: Phoenix (.80); Written correspondence with Christopher Ghio and Richard A. Marshack re: same (.10);	.90	690.00	621.00
6/28/23	DEH	Telephone conference with Leslie Cohen re: operational issues;	.30	690.00	207.00
6/29/23	DEH	Telephone conference with Christopher Ghio re: stipulation with CLG and whether subject to Rule 9019;	.20	690.00	138.00
6/30/23	DEH	Court appearance re: emergency hearing on motion to switch lenders;	1.60	690.00	1,104.00
6/30/23	DAW	Review and analyze multiple e-mail correspondence from Pam Kraus, Trustee, and accounting re: advance of the insurance proceeds;	.20	550.00	110.00
7/03/23	DEH	Telephone conferences with Richard A. Marshack re: sale and operational issues;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/03/23	DEH	Telephone conference with Richard A. Marshack re: whether stipulation with Phoenix requires motion for approval (.20); Written correspondence with Christopher Ghio and Christopher Celentino re: same (.20);	.40	690.00	276.00
7/03/23	DEH	Review and revise Trustee's supplemental declaration (.40); Written correspondence with Richard A. Marshack, Christopher Ghio, and Yosina Lissebeck re: same (.10);	.50	690.00	345.00
7/04/23	DAW	Conference with Trustee re: privacy care ombudsman;	.10	550.00	55.00
7/05/23	DEH	Research re: personally identifiable information, whether debtor had a policy, and limits on Trustee's sale if policy present;	1.50	690.00	1,035.00
7/05/23	DEH	Telephone conference with Christopher Ghio re: status report, privacy policy, bills, and sale negotiations;	.30	690.00	207.00
7/05/23	DEH	Telephone conference with Richard A. Marshack re: sale motion;	.30	690.00	207.00
7/05/23	DEH	Telephone conference with Layla Buchanan re: status report and notice of continued status conference;	.20	690.00	138.00
7/05/23	KAT	Telephone conference with Pam Kraus re: malpractice insurance extension dates and e-mail correspondence re: same (.10);	.10	590.00	59.00
7/06/23	DEH	Telephone conference with Christopher Ghio re: supplementing status report re: site visit;	.20	690.00	138.00
7/06/23	DEH	Telephone conference with Lori Ensley re: photographing office to include in supplement to status report and obtaining client declarations;	.20	690.00	138.00
7/06/23	DEH	Telephone conference with Richard A. Marshack re: suggesting site visit by court and other parties in supplemental status report;	.20	690.00	138.00
7/06/23	DEH	Further telephone conference with Richard A. Marshack re: offering site visits;	.20	690.00	138.00
7/06/23	DEH	Telephone conference with Richard A. Marshack re: issues in CLG's proposed revisions to purchase and sale agreement;	.20	690.00	138.00
7/06/23	DEH	Written correspondence with Joon Khang re: status of turnover of client documents;	.20	690.00	138.00
7/07/23	DEH	Written correspondence with Michael Sweet re: committee issues;	.10	690.00	69.00
7/07/23	DEH	Telephone conference to Rob Sall and Suzanne Burke-Spencer re: expert retention;	.10	690.00	69.00
7/07/23	DEH	Written correspondence with Lori Ensley re: photographs;	.20	690.00	138.00
7/07/23	DEH	Conference call with committee counsel and Trustee re: case issues, sale, operations, etc;	1.80	690.00	1,242.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/07/23	DEH	Draft supplemental status report (.50); Written correspondence with Richard A. Marshack re: same (.20);	.70	690.00	483.00
7/09/23	DAW	Conference with Trustee re: strategy moving forward;	.30	550.00	165.00
7/10/23	LM	Draft written correspondence to Layla Buchanan re: stipulation re: rejection of leases for North Carolina and Tustin;	.10	460.00	46.00
7/10/23	LM	Research into whether legal services agreement as executory contract can be assumed or assigned versus personal service contract;	1.70	460.00	782.00
7/11/23	DEH	Telephone conference with Richard A. Marshack re: strategy and issues for hearing on motion to approve compromises with Phoenix (.30); Telephone conference with Yosina Lissebeck re: same (.20);	.50	690.00	345.00
7/11/23	DEH	Review and revise non-disclosure agreement (.20); Written correspondence with Christopher Celentino and Christopher Ghio re: same (.10);	.30	690.00	207.00
7/11/23	LM	Review and analyze opposition by official creditors committee to 9019 (.30); Review and analyze opposition to sale motion by U.S. Trustee (.60);	.90	460.00	414.00
7/12/23	DEH	Review and analyze U.S. Trustee motion to dismiss or convert (.70); Telephone conference with Richard A. Marshack and Pam Kraus re: same (.30);	1.00	690.00	690.00
7/12/23	DEH	Written correspondence with Joon Khang re: production of client file;	.20	690.00	138.00
7/12/23	DEH	Telephone conference with Richard A. Marshack re: sale issues;	.50	690.00	345.00
7/12/23	LM	Telephone conference with Sarah R. Hasselberger re: U.S. Trustee motion to dismiss and grounds for same and potential responses;	.30	460.00	138.00
7/12/23	LM	Review and analyze U.S. Trustee motion to dismiss and supporting declarations (2.10); Written correspondence with D. Edward Hays re: same (.10); Review written correspondence from Richard A. Marshack re: same (.10);	2.30	460.00	1,058.00
7/12/23	LM	Review written correspondence from D. Edward Hays to attorney generals re: sale motion filing and protections;	.10	460.00	46.00
7/12/23	SRH	Telephone conference with Laila Masud re: U.S. Trustee motion to dismiss and grounds for same and potential responses;	.30	340.00	102.00
7/13/23	DEH	Written correspondence with Sharon Weiss and review and analyze offer for financing and settlement (.30); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.10);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/13/23	DEH	Telephone conference with Richard A. Marshack re: arguments in response to UST's motion to convert;	.20	690.00	138.00
7/13/23	DEH	Telephone conference with Marc and Debra re: response to rule 2004 motion;	.30	690.00	207.00
7/13/23	CVH	Conference with the Trustee re: case status and review pleadings (.30) (No Charge);	.30	550.00	N/C
7/13/23	LM	Telephone conference with Richard A. Marshack re: declarations of success stories (.10); Review written correspondence from D. Edward Hays re: same and drafts (.10); Review and analyze attachment of summaries (.10); Telephone conference with Bradford N. Barnhardt re: same and shell (.10);	.40	460.00	184.00
7/13/23	LM	Review written correspondence from Pam Kraus re: responses to gross mismanagement accusations by U.S. Trustee with supporting correspondences;	.20	460.00	92.00
7/13/23	LM	Review and revise MARCO GREEN declaration (.10); Written correspondence with Bradford N. Barnhardt re: same and others to be drafted (.10); Draft, revise and supplement declaration of Tania Mejia (.10); Draft, revise and supplement declaration of Cynthia Leydig (.10); Draft, revise and supplement declaration of Mirtie Woldemichael (.10); Draft, revise and supplement declaration of Eduardo Niez (.20); Draft, revise and supplement declaration of Michael Kerley (.10); Further draft, revise and finalize declaration of Lejla Jacobson (.10); Further draft, revise and finalize of Tania Mejia (.10); Further draft, revise and finalize of Cynthia Leydig (.10); Further draft, revise and finalize declaration of Eduardo Niez (.10); Telephone conference with Bradford N. Barnhardt re: declarations (.20); Telephone conference with Pam Kraus and Bradford N. Barnhardt re: assignments (.20); Telephone conference with Bradford N. Barnhardt and Jonathan Serrano re: success stories (.30); Telephone conference with Pam Kraus and Bradford N. Barnhardt re: same (.20); Review and finalize declarations with proposed revisions (2.20); Review written correspondence from D. Edward Hays re: revisions (.10);	4.40	460.00	2,024.00
7/13/23	LM	Telephone conference with Bradford N. Barnhardt re: drafting "success story" declarations;	.20	460.00	92.00
7/13/23	BNB	Telephone conference with Laila Masud re: drafting "success story" declarations;	.20	360.00	72.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/13/23	BNB	Second telephone conference with Laila Masud re: success story declarations (.10); Telephone conference with Laila Masud and Pam Kraus re: same and U.S. Trustee's motion to dismiss (.20); Telephone conference with Laila Masud re: strategy for coordinating with Jonathan Serrano (Dinsmore) (.10); Telephone conference with Laila Masud and Jonathan Serrano re: success story declarations (.30);	.70	360.00	252.00
7/13/23	BNB	Telephone conference with Lori Ensley re: success story declarations;	.10	360.00	36.00
7/13/23	BNB	Written correspondence with Lori Ensley re: additional information for "success story" declarations;	.10	360.00	36.00
7/13/23	BNB	Review e-mail and attachment from D. Edward Hays re: drafting "success story" declarations;	.20	360.00	72.00
7/13/23	BNB	Telephone conference with Layla Buchanan re: forthcoming declarations for circulation;	.10	360.00	36.00
7/13/23	BNB	Telephone conference with Laila Masud re: circulating success story declarations to clients and further information on client cases;	.40	360.00	144.00
7/13/23	BNB	Written correspondence with Jonathan Serrano re: update on status of success story declarations;	.10	360.00	36.00
7/13/23	BNB	Draft "success story" declarations for 13 declarants, and circulate declarations to D. Edward Hays for review;	3.50	360.00	1,260.00
7/14/23	DEH	Written correspondence with David Cousineau re: PECC letter re: defaults;	.20	690.00	138.00
7/14/23	DEH	Telephone conference with Richard A. Marshack re: opposition to motion to convert (.30); Written correspondence with Laila Masud re: same (.20);	.50	690.00	345.00
7/14/23	DEH	Written correspondence with Richard Golubow re: stipulation to avoidance of preferential liens;	.20	690.00	138.00
7/14/23	DEH	Telephone conference with Laila Masud re: strategy for opposing U.S. Trustee motion to dismiss;	.20	690.00	138.00
7/14/23	LM	Written correspondence with Bradford N. Barnhardt re: Greg Campbell declaration (.20); Telephone conference with Pam Kraus re: same and coordination by field agent re: filing (.10);	.30	460.00	138.00
7/14/23	LM	Written correspondence with Ty Carrs and Pam Kraus re: confirmation of declarations being sent and follow-up calls;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/14/23	LM	Telephone conference with Pam Kraus re: phone calls on declarations (.10); Review written correspondence from Eeyah re: phone calls and e-mails (.20); Telephone conference with D. Edward Hays re: scope of motion to dismiss (.20); Telephone conference with Richard A. Marshack re: same (.40);	.90	460.00	414.00
7/14/23	LM	Written correspondence with Bradford N. Barnhardt re: declaration revisions (.10); Written correspondence with Lori Ensley and Pam Kraus re: same (.10);	.20	460.00	92.00
7/14/23	LM	Review and revise declarations re: successes;	1.10	460.00	506.00
7/14/23	LM	Written correspondence with Bradford N. Barnhardt and D. Edward Hays re: revisions by Trustee to be incorporated into declarations (.20); Telephone conference with Pam Kraus re: coordination of declarations to be reviewed and executed by consumer clients (.10); Written correspondence with Bradford N. Barnhardt re: same (.10);	.40	460.00	184.00
7/14/23	BNB	Convert "success story" declarations to PDF for circulation to clients;	.80	360.00	288.00
7/14/23	BNB	Draft "success story" declaration of Greg Campbell, and circulate declaration to Lori Ensley;	.30	360.00	108.00
7/14/23	BNB	Revise "success story" declarations of: Gary Hardin Jr. (.20), David Fox (.10), Emily Tracey (.20), Jonathan Zeisig (.20), Teresa Boutwell (.20), Denise LeBoeuf (.20), John Strickland (.20), Craig Hays (.20), Vivian Solis (.10), and Joseph Marotta (.10); Final revisions to all success story declarations (.20);	1.90	360.00	684.00
7/14/23	BNB	Written correspondence with D. Edward Hays and Laila Masud re: revisions to "success story" declarations;	.10	360.00	36.00
7/15/23	DEH	Telephone conference with Christopher Celentino re: data evaluation;	.20	690.00	138.00
7/16/23	LM	Outline arguments and factual responses to motion to dismiss and begin drafting opposition to motion to dismiss;	3.40	460.00	1,564.00
7/17/23	DEH	Written correspondence with Lori and Laila re: status of client declarations;	.20	690.00	138.00
7/17/23	DEH	Review and analyze CLG's revised brief (.40); Written correspondence with Christopher Celentino re: same and proposed revisions (.20);	.60	690.00	414.00
7/17/23	DEH	Research re: issues for pocket brief (.50); Review and revise brief re: same (.80); Written correspondence with Christopher Celentino re: same (.10);	1.40	690.00	966.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/17/23	DEH	Review and revise supplemental declaration of Richard A. Marshack in support of motion to approve compromise with Phoenix (.70); Written correspondence with Richard A. Marshack and Yosina Lissebeck re: same (.20);	.90	690.00	621.00
7/17/23	DEH	Review and revise supplemental declaration of Trustee in support of compromise with CLG (.80); Telephone conference with Richard A. Marshack re: same (.20); Written correspondence with Yosina Lissebeck re: same (.20);	1.20	690.00	828.00
7/17/23	LM	Review written correspondences (x46) D. Edward Hays, Richard A. Marshack, Jonathan Serrano, Christopher Ghio, Yosina Lissebeck Reeback re: pocket brief, and post petition financing on super priority basis and lenders;	.70	460.00	322.00
7/17/23	LM	Telephone conference with Bradford N. Barnhardt re: cover page for success story declarations;	.10	460.00	46.00
7/17/23	LM	Draft, revise and supplement opposition to motion to dismiss (6.10); Telephone conference with D. Edward Hays re: same (.10);	6.20	460.00	2,852.00
7/17/23	BNB	Telephone conference with Layla Buchanan re: filing success story declarations;	.10	360.00	36.00
7/17/23	BNB	Telephone conference with Laila Masud re: cover page for success story declarations;	.10	360.00	36.00
7/17/23	BNB	Telephone conference with Laila Masud re: letters to secured creditors;	.20	360.00	72.00
7/17/23	BNB	Review e-mails from Ty Carrs re: executed success story declarations;	.10	360.00	36.00
7/17/23	BNB	Written correspondence with D. Edward Hays, Laila Masud and Layla Buchanan re: filing success story declarations;	.40	360.00	144.00
7/17/23	BNB	Draft cover page for success story declarations;	.40	360.00	144.00
7/18/23	DEH	Revise and supplement Trustee's preliminary opposition to UST's motion to convert (2.80); Written correspondence with Richard A. Marshack and Laila Masud re: same (.30);	3.10	690.00	2,139.00
7/18/23	LM	Draft written correspondence to Layla Buchanan and Cynthia Bastida re: instructions on filing (.10); Written correspondence with D. Edward Hays and Richard A. Marshack re: revisions to preliminary opposition to U.S. Trustee motion to dismiss (.20);	.30	460.00	138.00
7/18/23	LM	Telephone conference with D. Edward Hays re: preliminary opposition to U.S. Trustee motion to convert and advanced filing deadline by client (.10); Draft written correspondence to Layla Buchanan re: same (.10);	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/18/23	LM	Conference with Bradford N. Barnhardt re: opposition to motion to convert (No Charge);	.10	460.00	N/C
7/18/23	LM	Conference with Bradford N. Barnhardt re: service of secured creditor letters;	.10	460.00	46.00
7/18/23	LM	Telephone conference with Richard A. Marshack re: success story declarations status (.10); Leave voicemail for Tye Cars re: same (.10); Draft written correspondence to Tye Cars re: same (.10); Telephone conference with Richard A. Marshack and Eeyah (case manager re: same) (.20); Telephone conference with Tye Carrs re: status and expected further declarations (.10);	.60	460.00	276.00
7/18/23	BNB	Review signed success story declaration of Lejla Jacobson, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/18/23	BNB	Conference with Laila Masud re: service of secured creditor letters;	.10	360.00	36.00
7/18/23	BNB	Review executed declaration of Eduardo Niez, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/18/23	BNB	Review executed declaration of Cynthia Leydig, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/18/23	BNB	Telephone conference with Chanel Mendoza re: service of secured creditor letters;	.10	360.00	36.00
7/18/23	BNB	Review executed success story declaration of Mirtie Woldemichael, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/18/23	BNB	Written correspondence with Layla Buchanan re: service of secured creditor letters;	.40	360.00	144.00
7/18/23	BNB	Conference with Laila Masud re: opposition to motion to convert (No Charge);	.10	360.00	N/C
7/18/23	BNB	Telephone conference with Marshack Hays staff re: service of secured creditor letters;	.10	360.00	36.00
7/18/23	BNB	Written correspondence with Chanel Mendoza and Kathleen Frederick re: service of secured creditor letters;	.20	360.00	72.00
7/18/23	BNB	Written correspondence with Laila Masud re: number of executed "success story" declarations;	.10	360.00	36.00
7/19/23	DEH	Telephone conference with Layla Buchanan re: Trustee's preliminary response to motion to convert;	.20	690.00	138.00
7/19/23	DEH	Telephone conferences with Richard A. Marshack re: revisions to opposition to motion to convert (.50); Written correspondence with Laila Masud re: same (.20);	.70	690.00	483.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/19/23	DEH	Telephone conference with Christopher Celentino and Richard A. Marshack re: approved financing, payment of expenses, sale hearing issues, etc;	1.00	690.00	690.00
7/19/23	DEH	Telephone conference with Richard A. Marshack re: payroll;	.20	690.00	138.00
7/19/23	DEH	Court appearances re: hearings on status conference, debtor's counsel's employment application, and financing motion;	3.60	690.00	2,484.00
7/19/23	DEH	Review filed pleadings re: status conference, debtor's counsel's employment application including post-petition receipt of retainer, and source of same and prepare outline of facts and arguments for hearings re: same;	.50	690.00	345.00
7/19/23	DEH	Revise and supplement opposition to motion to convert re: same (1.20); Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: same (.20);	1.40	690.00	966.00
7/19/23	DEH	Review and analyze MCDVI's response in support of sale (.30); Written correspondence with Peter Lianides re: same (.10);	.40	690.00	276.00
7/19/23	DEH	Telephone conference with Richard A. Marshack re: results of hearing on financing and court's comments motion to convert;	.30	690.00	207.00
7/19/23	PK	Additional telephone calls with Trustee, D. Edward Hays, Laila Masud and Chanel Mendoza re: revisions to Trustee's opposition to UST motion to convert case (.40); Additional revisions to my declaration and declaration of Dimple Mehra (.30); Bates stamp 9 exhibits (.40); Revise and final notice of unpublished authority and organize cases (.60);	1.70	290.00	493.00
7/19/23	CM	Prepare draft notice of unpublished authority in support of opposition to motion to convert (.30); Research unpublished cases in support of notice (.10); Draft e-mail to Laila Masud and D. Edward Hays re: same (.10);	.50	290.00	145.00
7/19/23	CM	Revise and supplement Chapter 11 Trustee's preliminary opposition to motion by office of the united states Trustee to convert case to Chapter 7 pursuant to 11 U.S.C. §1112(b); declarations of Richard A. Marshack and Pam Kraus in support (.90); Multiple telephone conferences with Laila Masud and Pam Kraus re: additional revisions and status of same (.20); Draft e-mail to Laila Masud, D. Edward Hays, Pam Kraus and Cynthia Bastida re: same (.10);	1.20	290.00	348.00
7/19/23	CM	Revise and supplement Chapter 11 Trustee's preliminary opposition to motion by office of the united states Trustee to convert case to Chapter 7 pursuant to 11 U.S.C. §1112(b); declarations of Richard A. Marshack and Pam Kraus in support (.40); Draft e-mail to Laila Masud, D. Edward Hays, Pam Kraus and Cynthia Bastida re: same (.10);	.50	290.00	145.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/19/23	CM	Revise and finalize Chapter 11 Trustee's preliminary opposition to motion by office of the united states Trustee to convert case to Chapter 7 pursuant to 11 U.S.C. §1112(b); declarations of Richard A. Marshack and Pam Kraus in support (.50); Draft e-mail to Laila Masud, D. Edward Hays, Pam Kraus and Cynthia Bastida re: same (.10);	.60	290.00	174.00
7/19/23	CM	Review e-mail from and respond to Bradford N. Barnhardt re: finalizing notice of declarations (.10); Revise and finalize notice of declarations of Marco Green, Vivian Solis, Emily Tracey, Lejla Jacobson, Eduardo Niez, Cynthia Leydig, Mirtie Woldemichael, John Strickland, And Tania Mejia (.40); Draft e-mail to Bradford N. Barnhardt, D. Edward Hays and Layla Buchanan re: same (.10);	.60	290.00	174.00
7/19/23	CM	Review e-mail from and respond to Laila Masud re: continued status conference (.10); Prepare draft notice of continued status conference (.20); Draft e-mail to Laila Masud, D. Edward Hays, Layla Buchanan and calendar clerk re: same (.10);	.40	290.00	116.00
7/19/23	DAW	Review and analyze e-mail correspondence from Trustee re: opposition to the U.S. Trustee motion to convert;	.20	550.00	110.00
7/19/23	DAW	Review and respond to multiple lengthy correspondence from Trustee and D. Edward Hays re: hearing results today and comments made by the Court to the U.S. Trustee;	.20	550.00	110.00
7/19/23	LM	Attend hearing on status conference (.90) (No Charge); Telephone conference with Pam Kraus and Trustee Administration re: same (.10); Written correspondence with D. Edward Hays re: same (.20); Draft written correspondence to Layla Buchanan re: notice of continued status conference (.10); Review and revise same for filing (.10);	.50	460.00	230.00
7/19/23	LM	Telephone conference with Bradford N. Barnhardt re: update on July 19 hearing (No Charge);	.10	460.00	N/C
7/19/23	LM	Telephone conference with Pam Kraus re: revisions to preliminary oppositions (.10); Telephone conference with Pam Kraus and Richard A. Marshack re: same (.30); Telephone conference with Pam Kraus re: same (.10); Draft written correspondence to Chanel Mendoza re: finalization for filing (.10); Written correspondence with Richard A. Marshack re: same (.10); Written correspondence with Dimple Mehra re: same (.10); Telephone conference with Chanel Mendoza re: final filing (.10);	.90	460.00	414.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/19/23	LM	Multiple written correspondences (+15) with D. Edward Hays, Richard A. Marshack, Christopher Celentino, and staff re: preliminary opposition to motion to dismiss (.50); Telephone conference with Chanel Mendoza re: same (.10); Telephone conference with Pam Kraus re: same (.10); Telephone conference with Pam Kraus re: same (.10); Written correspondence with Dimple Mehra re: same (.10); Written correspondence with D. Edward Hays re: same (.20); Telephone conference with Richard A. Marshack re: same (.10); Telephone conference with D. Edward Hays re: same (.10); Draft written correspondence to Christopher Celentino re: same (.10); Revise and finalize preliminary opposition for filing (2.90);	4.30	460.00	1,978.00
7/19/23	BNB	Review executed declaration of John Strickland, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/19/23	BNB	Telephone conference with Chanel Mendoza re: service of secured creditor letters;	.10	360.00	36.00
7/19/23	BNB	Conference with Laila Masud re: filing opposition to motion to convert (No Charge);	.10	360.00	N/C
7/19/23	BNB	Review signed declaration of Tania Mejia, and written correspondence with Chanel Mendoza and Kathleen Frederick re: same;	.10	360.00	36.00
7/19/23	BNB	Telephone conference with Laila Masud re: update on July 19 hearing (No Charge);	.10	360.00	N/C
7/19/23	BNB	Conference with Laila Masud re: circulating success story declarations to Richard A. Marshack, and written correspondence with Richard A. Marshack re: same;	.10	360.00	36.00
7/19/23	BNB	Telephone conference with Richard A. Marshack re: sending briefs filed on July 17 (.10); Written correspondence with Richard A. Marshack re: same (.20);	.30	360.00	108.00
7/19/23	BNB	Written correspondence with Laila Masud, Chanel Mendoza, Kathleen Frederick, D. Edward Hays, and Richard A. Marshack re: filing success story declarations;	.60	360.00	216.00
7/20/23	DEH	Telephone conference with Richard A. Marshack re: sale issues and overbids;	.20	690.00	138.00
7/20/23	DEH	Review entered order granting application for leave for NACBA to file amicus brief (.10); Written correspondence with Richard A. Marshack re: same (.10);	.20	690.00	138.00
7/20/23	DAW	Multiple conferences with the Trustee re: hearing results yesterday and strategy moving forward;	.50	550.00	275.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/20/23	DAW	Per the Trustee's request, review and analyze arguments made by the U.S. Trustee and in light of the hearing results strategy moving forward;	1.40	550.00	770.00
7/20/23	LM	Telephone conference with Bradford N. Barnhardt re: drafting argument re: benefit to consumers (.10);	.10	460.00	46.00
7/20/23	LM	Second telephone conference with Bradford N. Barnhardt re: consumer protections and marketing efforts;	.10	460.00	46.00
7/20/23	LM	Drive to/from strategy meeting at Capital Grille in advance of sale hearing with special litigation counsel and Trustee (.40); Strategy meeting with special counsel Christopher Ghio, Christopher Celentino, Yosina Lissebeck Liback, Paul Bowie and Richard A. Marshack (2.20); Drive back re: same (.30);	2.90	460.00	1,334.00
7/20/23	BNB	Second telephone conference with Laila Masud re: consumer protections and marketing efforts;	.10	360.00	36.00
7/20/23	BNB	Telephone conference with Laila Masud re: drafting argument re: benefit to consumers (.10);	.10	360.00	36.00
7/20/23	BNB	Draft argument re: benefit to estate/consumers from sale, and circulate draft to Laila Masud;	1.30	360.00	468.00
7/24/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Laila Masud re: stipulations for Rule 2004 examinations;	.20	690.00	138.00
7/24/23	CVH	Conference and written correspondence with the Trustee re: case status and litigation (.20) (No Charge);	.20	550.00	N/C
7/24/23	BNB	Telephone conference with Layla Buchanan and Richard A. Marshack re: summary of July 21 hearings;	.10	360.00	36.00
7/25/23	DEH	Written correspondence with Richard A. Marshack and Christopher Celentino re: depositions of Joshua Armstrong and Eric Bensomachan;	.20	690.00	138.00
7/25/23	DEH	Review and revise e-mail to Dan Connolly re: sale (.20); Telephone conference with Richard A. Marshack re: same (.20);	.40	690.00	276.00
7/25/23	DEH	Telephone conferences with Richard A. Marshack re: e-mail to Office of the United States Trustee;	.20	690.00	138.00
7/25/23	DEH	Telephone conference with Richard A. Marshack re: JP Morgan demand;	.20	690.00	138.00
7/25/23	DEH	Written correspondence with Kevin Mruk and Pam Kraus re: JP Morgan demand;	.30	690.00	207.00
7/25/23	DEH	Written correspondence with Christopher Celentino and Christopher Ghio re: JP Morgan demand, source of funds, and defense if funds originated from ACH pulls;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/25/23	DAW	Conference with Trustee re: strategy moving forward;	.30	550.00	165.00
7/26/23	DEH	Telephone conference with Richard A. Marshack re: JP Morgan demand, results of deposition, and case issues;	.20	690.00	138.00
7/26/23	DEH	Written correspondence with Laila Masud and Pam Kraus re: insurance issues and documents;	.20	690.00	138.00
7/26/23	DEH	Written correspondence with Andrew Stills, Christopher Celentino, and Christopher Ghio re: whether sale included entities and intent of Morning Law to continue to use space;	.20	690.00	138.00
7/26/23	DEH	Telephone conference with Richard A. Marshack re: final settlement terms, revisions to agreement, and execution;	.20	690.00	138.00
7/26/23	LB	Conference with D. Edward Hays preparation of stipulation related to 2004 examinations (.10); Draft stipulation with Lisa Cohen re: 2004 examination (.80);	.90	290.00	261.00
7/26/23	DAW	Conference with Trustee re: comments by the U.S. Trustee and strategy moving forward;	.30	550.00	165.00
7/26/23	LM	Review written correspondence from D. Edward Hays and Christopher Celentino re: multiple 2004s of various individuals and purposes of same (.20); Draft written correspondence to D. Edward Hays and Layla Buchanan re: confirmation of same and shells (.20); Conference with Layla Buchanan re: same (.10);	.50	460.00	230.00
7/27/23	DEH	Telephone conference with Richard A. Marshack re: case issues and strategy;	.20	690.00	138.00
7/27/23	DAW	Conference with Lori Ensley re: ongoing operations and strategy moving forward;	.30	550.00	165.00
7/28/23	DEH	Written correspondence with Laila Masud re: stipulation for dismissal of UST's motion to convert;	.30	690.00	207.00
7/28/23	DEH	Telephone conference with Christopher Celentino re: whether Alteryx's post-petition draws against letter of credit posted and secured by debtor violated stay;	.20	690.00	138.00
7/28/23	DEH	Research re: whether Alteryx's post-petition draws on letter of credit posted by debtor to secure guaranty of Innovative/Prime Logix's lease violates stay;	.70	690.00	483.00
7/28/23	DEH	Telephone conference with Kevin Mruk re: JP Morgan letter of credit and request for stipulated relief from stay to draw down on collateral;	.60	690.00	414.00
7/28/23	DEH	Review and analyze pleadings filed by Alteryx;	.40	690.00	276.00
7/28/23	DEH	Telephone conference with Laila Masud re: drafting stipulation for dismissal of U.S. Trustee's motion to convert;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/28/23	DEH	Draft terms of stipulation for dismissal;	.30	690.00	207.00
7/28/23	LB	Draft stipulation to dismiss UST motion to dismiss;	.60	290.00	174.00
7/30/23	DAW	Conference with Trustee re: potential claims against Amex and other fraudulent transfers;	.30	550.00	165.00
7/31/23	DEH	Draft detailed outline of case issues and tasks;	.70	690.00	483.00
7/31/23	DEH	Telephone conference with Richard A. Marshack re: case issues including strategy for obtaining dismissal of U.S. Trustee motion to convert;	.30	690.00	207.00
7/31/23	DEH	Written correspondence with Christopher Celentino re: Azzure settlement and Alteryx lease;	.20	690.00	138.00
7/31/23	DEH	Review and analyze written correspondence and memorandum from Darcy Williamson re: state bar rules;	.30	690.00	207.00
7/31/23	DEH	Telephone conference with Richard A. Marshack re: status of negotiations with buyer to finalize sale order and administrative claims asserted by marketing affiliates;	.30	690.00	207.00
7/31/23	DEH	Written correspondence with Keith Owens and Nick Koffroth re: stipulation for dismissal of UST's motion to convert (.20); Written correspondence with Christopher Celentino re: same (.10);	.30	690.00	207.00
7/31/23	DEH	Telephone conference with Laila Masud re: stipulation for dismissal of U.S. Trustee motion to convert;	.20	690.00	138.00
7/31/23	DEH	Review and analyze e-mail analysis from David A. Wood re: ABA and state bar rules (.40); Written correspondence with Laila Masud re: same (.10);	.50	690.00	345.00
7/31/23	DEH	Review and revise stipulation for dismissal of UST's motion to convert (.70); Telephone conference with Richard A. Marshack re: same (.20);	.90	690.00	621.00
7/31/23	DEH	Telephone conference with Laila Masud re: further potential revisions to stipulation re: ethics and quotations from record re: findings demonstrating lack of gross mismanagement or abuse by Trustee;	.20	690.00	138.00
7/31/23	DAW	Conference with Trustee re: fraudulent transfer analysis;	.20	550.00	110.00
7/31/23	DAW	Review and analyze lengthy e-mail correspondence from Trustee and others re: U.S. Trustee issues and ethical duties;	.30	550.00	165.00
7/31/23	DAW	Multiple conferences with Trustee re: allocation of fraudulent transfer analysis;	.30	550.00	165.00
7/31/23	LM	Telephone conference with D. Edward Hays re: potential revisions re: ethics and quotations from record re: findings demonstrating lack of gross mismanagement or abuse by Trustee;	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/31/23	LM	Review and revise stipulation for dismissal of U.S. Trustee motion to convert (1.10); Draft written correspondence to D. Edward Hays re: final review of same and further potential citations to transcript (.10); Review written correspondence from Darcy Williamson re: same (.20); Written correspondence with D. Edward Hays re: same (.10) (No Charge);	1.40	460.00	644.00
7/31/23	BNB	Written correspondence with D. Edward Hays and Laila Masud re: issues to discuss with Trustee to determine scope of work by Marshack Hays;	.10	360.00	36.00
8/01/23	DEH	Telephone conference with Richard A. Marshack and Yosina Lissebeck re: monitor order;	.30	690.00	207.00
8/01/23	DEH	Telephone conference with Richard A. Marshack re: list of tasks and case strategy;	.60	690.00	414.00
8/01/23	DEH	Written correspondence with counsel re: form of stipulation for dismissal of U.S. Trustee motion to convert (.30); Written correspondence with Sharon Weiss re: same (.10); Written correspondence with Leslie Cohen re: same (.10);	.50	690.00	345.00
8/01/23	DEH	Telephone conferences to Kenneth Miskin re: stipulation to dismiss motion to convert (.10); Draft written correspondence to Kenneth Miskin re: same (.10);	.20	690.00	138.00
8/01/23	DEH	Conference call with Richard A. Marshack, Laila Masud, Pam Kraus, and Eeyah Tan re: administrative claims;	1.30	690.00	897.00
8/02/23	DEH	Telephone conference with chambers re: status of future hearings;	.20	690.00	138.00
8/02/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: conversation with Kenneth Miskin re: resolution of motion to convert;	.40	690.00	276.00
8/02/23	DEH	Telephone conference with Kenneth Miskin re: resolution of motion to convert;	.20	690.00	138.00
8/02/23	DEH	Telephone conferences with Kenneth Miskin re: timing for U.S. Trustee response to proposal to dismiss motion to convert to retain benefits of Chapter 11 classification of consumer claims;	.30	690.00	207.00
8/02/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, Yosina Lissebeck, and Laila Masud re: status of financing and other motions to draft status report;	.20	690.00	138.00
8/02/23	DEH	Review and analyze client request for information filed with bankruptcy court by Judith Skiba (.20); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.10);	.30	690.00	207.00
8/02/23	DAW	Conference with Trustee re: ongoing strategy;	.30	550.00	165.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/03/23	DEH	Telephone conference with Queenie Ng re: reply and whether Trustee will continue hearing (.20); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.10);	.30	690.00	207.00
8/03/23	DEH	Telephone conference with Keith Owens re: litigation and case issues including Azzure settlement, Alteryx issues, U.S. Trustee motion to convert, and others;	.90	690.00	621.00
8/03/23	DEH	Telephone conferences with Keith Owens re: U.S. Trustee position re: motion to convert;	.30	690.00	207.00
8/03/23	DEH	Telephone conferences with Richard A. Marshack re: U.S. Trustee reply to motion to convert adding new claim and strategy re: same and other case issues;	.40	690.00	276.00
8/03/23	DEH	Written correspondence with Robert Linn, Christopher Celentino, Christopher Ghio, and Laila Masud re: creditor committee inquiry re: settlement issues;	.30	690.00	207.00
8/03/23	DEH	Written correspondence with Richard A. Marshack and Christopher Celentino re: claim and motion filed by Judith Skiba and debtor's records re: same;	.30	690.00	207.00
8/03/23	DEH	Written correspondence with Joon Khang re: status of turnover of retainer per court's order;	.20	690.00	138.00
8/03/23	DAW	Conference with Trustee re: U.S. Trustee moving forward with the motion to convert and strategy thereafter;	.30	550.00	165.00
8/04/23	DEH	Meeting with Richard A. Marshack and Christopher Celentino re: case issues, tasks, strategy, litigation, status of closing, and plan terms;	4.40	690.00	3,036.00
8/04/23	DEH	Telephone conference with Christopher Ghio re: status report;	.20	690.00	138.00
8/04/23	DEH	Revise and supplement list of case tasks and incorporate suggestions from Richard A. Marshack and Laila Masud;	1.20	690.00	828.00
8/04/23	DEH	Draft proposed stipulation to continue hearing on U.S. Trustee's motion to convert (.50); Written correspondence with Richard A. Marshack, Christopher Celentino, and Laila Masud re: same (.20);	.70	690.00	483.00
8/04/23	DEH	Written correspondence with Queenie Ng, Richard Golubow, Keith Owens, Nick Koffroth, and Laila Masud re: proposed stipulation to continue hearing;	.30	690.00	207.00
8/04/23	DEH	Written correspondence with Joon Khang re: status of turnover of retainer funds;	.20	690.00	138.00
8/05/23	DEH	Written correspondence with Queenie Ng, Richard Golubow, Keith Owens, Nick Koffroth, and Laila Masud re: revisions to stipulation to continue hearing on motion to convert;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/07/23	DEH	Review written correspondence from Queenie Ng and review revisions to stipulation proposed by Office of the United States Trustee (.20); Written correspondence with Quenie Ng re: same (.10);	.30	690.00	207.00
8/07/23	DEH	Draft response and request for hearing re: motion filed by Judith Skiba (.20); Written correspondence with Laila Masud re: same (.10); Written correspondence with Christopher Celentino re: same (.10);	.40	690.00	276.00
8/07/23	DEH	Draft Chapter 11 status report re: case issues (1.20); Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: same (.20);	1.40	690.00	966.00
8/07/23	DEH	Telephone conference with Richard A. Marshack re: acceptance of U.S. Trustee's revisions to stipulation to continue hearing;	.20	690.00	138.00
8/07/23	DEH	Review entered order continuing hearing on U.S. Trustee's motion to convert (.10); Written correspondence with Queenie Ng re: same (.10);	.20	690.00	138.00
8/07/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Laila Masud re: revisions to status report;	.20	690.00	138.00
8/07/23	DAW	Conference with Trustee re: to do items (.20); Review and respond to lengthy multiple e-mail correspondence from Trustee re: outstanding items (.30);	.50	550.00	275.00
8/07/23	LM	Review written correspondence from special counsel and D. Edward Hays re: status report of various pending matters and revisions (.20); Review and revise status report (.10); Draft written correspondence to Layla Buchanan and D. Edward Hays re: finalization for filing (.10);	.40	460.00	184.00
8/07/23	LM	Telephone conference with Richard A. Marshack re: skiba motion and to do list;	.10	460.00	46.00
8/08/23	DEH	Telephone conference with Laila Masud re: notice of funds;	.10	690.00	69.00
8/08/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Laila Masud re: strategy for response to motion filed by Judith Skiba;	.20	690.00	138.00
8/08/23	DAW	Conference with Trustee re: Court sua sponte continuing the U.S. Trustee motion to convert;	.20	550.00	110.00
8/09/23	DEH	Telephone conference with Richard A. Marshack re: strategy for status conference and issues to complete monthly operating reports;	.40	690.00	276.00
8/09/23	DEH	Telephone conference with Richard A. Marshack re: determining amount and extent of double pulls caused by fraudulent transferees and strategy for reimbursing clients re: same;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/10/23	DEH	Court appearances re: status conference, final hearings on motions to approve financing, and other matters;	2.30	690.00	1,587.00
8/10/23	DEH	Zoom conference call after court hearings re: results and strategy for future issues;	1.50	690.00	1,035.00
8/10/23	DAW	Conference with Trustee re: hearing results today;	.50	550.00	275.00
8/11/23	DEH	Telephone conference with Laila Masud re: 2004 stipulation status with various individuals;	.20	690.00	138.00
8/11/23	LM	Telephone conference with D. Edward Hays re: 2004 stipulation status with various individuals;	.20	460.00	92.00
8/11/23	LM	Review and revise scheduling order from August 10th status conference (.10); Written correspondence with D. Edward Hays re: same (.10);	.20	460.00	92.00
8/14/23	DEH	Telephone conference with Richard A. Marshack re: double pulls;	.40	690.00	276.00
8/15/23	DEH	Telephone conference with Richard A. Marshack re: secured creditor issues, Alteryx post-petition draws, and JP Morgan Chase's demand;	.30	690.00	207.00
8/15/23	DEH	Review entered order dismissing appeal of interlocutory order approving special counsel's employment as fee examiner (.10); Written correspondence with Laila Masud re: same and whether existing fee payment order permits payment (.20);	.30	690.00	207.00
8/15/23	DEH	Research re: whether draws against letter of credit on account of debtor's corporate guaranty secured by debtor's cash violates the automatic stay and whether entire guaranty and posting of collateral is avoidable as fraudulent transfer;	1.30	690.00	897.00
8/15/23	DEH	Telephone conference with Kevin Mruk re: JP Morgan Chase's request for relief from stay to draw down on collateral consisting of debtor's cash;	.40	690.00	276.00
8/15/23	DAW	Conference call with Trustee re: strategy for the motion to convert;	.20	550.00	110.00
8/15/23	DAW	Further conference with the Trustee on the upcoming conversion matter;	.20	550.00	110.00
8/15/23	LM	Review written correspondence from D. Edward Hays to Christopher Celentino, Christopher Ghio, and Yosina Lissebeck re: orders on financing, management and denial of CLG compromise;	.10	460.00	46.00
8/15/23	LM	Draft written correspondence to Christopher Celentino re: list of files sold to Morning Law;	.10	460.00	46.00
8/16/23	DEH	Written correspondence with Richard A. Marshack and Kevin Marshack re: claims analysis;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/16/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: analysis of categories and causes for clients to be charged twice and identification and claims against third parties causing such double pulls;	.50	690.00	345.00
8/16/23	DEH	Telephone conference with Richard A. Marshack and Kevin Marshack re: claims analysis and litigation claims;	1.10	690.00	759.00
8/16/23	DEH	Written correspondence with Shanna Kaminski re: transfers to Oakstone (.20); Written correspondence with Christopher Celentino re: same (.10);	.30	690.00	207.00
8/16/23	LM	Review written correspondence from D. Edward Hays re: opposition to motion to convert;	.10	460.00	46.00
8/17/23	DEH	Telephone conference with Pam Kraus re: whether Trustee is able to open IOLTA account to receive turnover of funds from JP Morgan Chase (.20); Telephone conference to and draft written correspondence to Kevin Mruk re: same (.10);	.30	690.00	207.00
8/17/23	DEH	Telephone conference with Kevin Mruk re: negotiations for agreement for JP Morgan Chase closing accounts;	.30	690.00	207.00
8/17/23	DEH	Written correspondence with Kevin Mruk re: terms of proposed agreements and requests for statements;	.30	690.00	207.00
8/17/23	DEH	Research re: Section 502(d) and letters of credit subject to fraudulent transfer claims (.40); Written correspondence with Kevin Marshack re: same (.20);	.60	690.00	414.00
8/17/23	DAW	Conference with Bill Wall re: ongoing sale and insight into the case;	.30	550.00	165.00
8/17/23	LM	Written correspondence with Christopher Celentino and Tyler Powell re: secured creditor status;	.10	460.00	46.00
8/17/23	LM	D. Edward Hays re: opposition to amended motion to convert filed by U.S. Trustee;	.50	460.00	230.00
8/17/23	LM	Draft, revise and supplement opposition to motion to convert;	4.50	460.00	2,070.00
8/17/23	LM	Draft, revise and supplement opposition to motion to convert;	2.10	460.00	966.00
8/18/23	DAW	Conference with Trustee re: staffing and Amex project for Kevin Marshack;	.50	550.00	275.00
8/21/23	LM	Draft, revise and supplement opposition to motion to convert;	4.20	460.00	1,932.00
8/22/23	LM	Review and analyze order to show cause re: solano judge (.10); Draft written correspondence to Layla Buchanan re: same (.10);	.20	460.00	92.00
8/23/23	CM	Review e-mail from and respond to Laila Masud re: additional revisions to scheduling order (.10); Revise and supplement scheduling order after status conference (.10);	.20	290.00	58.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/23/23	CM	Review e-mail from and respond to D. Edward Hays re: stipulation (.10); Prepare draft stipulation (.10);	.20	290.00	58.00
8/23/23	CM	Prepare draft application for order setting hearing on shortened notice on motion for order to limit notice (.20); Prepare draft order granting application (.20); Draft e-mail to Pam Kraus and Layla Buchanan re: same (.10);	.50	290.00	145.00
8/23/23	LM	Telephone conference with Chanel Mendoza re: scheduling order revisions (.10); Review written correspondence from D. Edward Hays re: same and circulation (.10); Draft written correspondence to U.S. Trustee, and special counsel re: approval of same for execution (.10);	.30	460.00	138.00
8/24/23	DEH	Written correspondence with Christopher Celentino re: status report;	.20	690.00	138.00
8/24/23	DEH	Telephone conference with Kenneth Miskin re: identified litigation claims and possible criminal referrals;	.30	690.00	207.00
8/24/23	DEH	Telephone conference with Richard A. Marshack re: double pull report and stipulation;	.30	690.00	207.00
8/24/23	DEH	Telephone conference with Richard A. Marshack and Kenneth Miskin re: litigation claims;	.30	690.00	207.00
8/24/23	DEH	Review and revise 20-page status report with supporting declaration re: double pulls (1.40); Written correspondence with Christopher Celentino and Yosina Lissebeck re: same (.30);	1.70	690.00	1,173.00
8/24/23	CM	Review e-mail from and respond to Pam Kraus re: status of application for order setting hearing on shortened notice, declaration of Laila Masud in support and order granting application;	.10	290.00	29.00
8/24/23	DAW	Conference with Trustee re: recent information about the insiders paying student loans and other personal expenses of "key" employees;	.30	550.00	165.00
8/25/23	DEH	Written correspondence with Queenie Ng re: revised stipulation (.20); Telephone conference with Richard A. Marshack re: same (.20); Draft written correspondence to counsel re: executed copy of Trustee's acceptance (.10);	.50	690.00	345.00
8/25/23	DAW	Conference with Trustee re: strategy against Amex and staffing;	.20	550.00	110.00
8/25/23	LM	Review stipulation re: dismissal of U.S. Trustee motion to convert;	.10	460.00	46.00
8/28/23	CM	Prepare draft stipulation to continue the relief from stay hearing (.30); Draft e-mail to Bradford N. Barnhardt, Laila Masud and D. Edward Hays re: same (.10);	.40	290.00	116.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/28/23	CM	Prepare draft order approving stipulation to continue hearing re: motion for relief from the automatic stay under 11 U.S.C. § 362 filed by Mari Agape (.30); Draft e-mail to Bradford N. Barnhardt , Laila Masud and D. Edward Hays re: same (.10);	.40	290.00	116.00
8/28/23	DAW	Conference with Trustee re: strategy moving forward on the litigation front;	.30	550.00	165.00
8/29/23	DEH	Review pleadings and prepare for oral argument on motion for relief from stay;	.40	690.00	276.00
8/29/23	DEH	Written correspondence with Yosina Lissebeck re: OHP's claims;	.20	690.00	138.00
8/29/23	LM	Telephone conference with Pam Kraus re: insurance policies and response to relief from stay (.20); Draft written correspondence to D. Edward Hays and Layla Buchanan re: same (.10);	.30	460.00	138.00
8/29/23	LM	Conference with Layla Buchanan re: chase 2004 status and no order (.10); Written correspondence with Christopher Celentino re: same (.10); Conference with Layla Buchanan re: meet and confer efforts (.10);	.30	460.00	138.00
8/30/23	DEH	Telephone conference with Richard A. Marshack re: litigation claim against landlord;	.20	690.00	138.00
8/31/23	DEH	Conference call meeting with Richard, Christopher Celentino, Christopher Ghio, Yosina Lissebeck, and Kevin re: case issues, tasks, and strategies;	2.00	690.00	1,380.00
8/31/23	DAW	Multiple conferences with Trustee re: ongoing strategy discussions;	.20	550.00	110.00
8/31/23	LM	Telephone conference with Bradford N. Barnhardt re: revisions to order limiting notice;	.10	460.00	46.00
8/31/23	BNB	Telephone conference with Laila Masud re: revisions to order limiting notice;	.10	360.00	36.00
9/01/23	DAW	Conference with Trustee re: strategy update after meeting with Celestino and D. Edward Hays yesterday;	.30	550.00	165.00
9/01/23	LM	Telephone conference with D. Edward Hays, Richard A. Marshack, Christopher Celentino, Christopher Ghio, Keith Owens, Michael Sweet, and Nick Koffroth re: standing committee call to discuss pending matters and issues including plan;	1.70	460.00	782.00
9/05/23	DEH	Conference with Laila Masud re: order to show cause issued re: Galaxy International Purchasing and response to same;	.20	690.00	138.00
9/05/23	DEH	Conference with Laila Masud re: Alteryx settlement offer and analysis;	.70	690.00	483.00
9/05/23	DEH	Conference with Laila Masud re: response to Julie Globus re: consumer clients;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/05/23	DEH	Conference with Laila Masud re: response to Skiba's motion;	.10	690.00	69.00
9/05/23	DEH	Research re: preservation and extent of terminating claims of junior creditors;	.40	690.00	276.00
9/05/23	LM	Written correspondence with Andrew Still re: offer by Alteryx;	.10	460.00	46.00
9/05/23	LM	Conference with D. Edward Hays re: Alteryx settlement offer and analysis;	.70	460.00	322.00
9/05/23	LM	Conference with D. Edward Hays re: order to show cause issued re: Galaxy International Purchasing and response to same;	.10	460.00	46.00
9/05/23	LM	Conference with D. Edward Hays re: response to Julie Globus re: consumer clients (.10); Draft written correspondence to Julie Globus re: same (.10);	.20	460.00	92.00
9/06/23	DEH	Telephone conference with Richard A. Marshack re: Alteryx claims;	.40	690.00	276.00
9/07/23	LM	Review and analyze Skiba motions and letters with general outline of response by D. Edward Hays and prior correspondence from Dinsmore re: same;	.60	460.00	276.00
9/08/23	DEH	Telephone conference with Laila Masud re: strategy and terms for stipulation for rejection of Carolina property;	.20	690.00	138.00
9/08/23	LM	Review and analyze lease with north carolina landlord re: claims against the estate re: admin and rejection (.30); Review and analyze 11 U.S.C. Sections 507 and 506 with creation of spreadsheet re: claims held by north caorlina landlord (1.30); Draft, revise and supplement stipulation re: same (1.50); Draft written correspondence to D. Edward Hays re: final review (.10);	3.20	460.00	1,472.00
9/08/23	LM	Telephone conference with D. Edward Hays re: Judith Skiba and response to motions;	.20	460.00	92.00
9/08/23	LM	Draft, revise and supplement Skiba response and request for hearing on motions;	1.60	460.00	736.00
9/11/23	DEH	Telephone conference with Richard A. Marshack re: OHP issues, Amex preferences, and secured creditor issues;	.50	690.00	345.00
9/11/23	DEH	Revise and supplement stipulation for return of possession and allowance of administrative claim (.80); Telephone conference with Laila Masud re: same (.20); Written correspondence with Lynda Bui re: same (.20);	1.20	690.00	828.00
9/11/23	DAW	Conference with Trustee re: strategy moving forward;	.30	550.00	165.00
9/11/23	LM	Research, draft, revise and supplement Skiba response and opposition;	1.00	460.00	460.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/12/23	DEH	Conference call with Julie Globus, Christopher Celentino, Christopher Ghio, and Laila Masud re: consumer creditor claims and ongoing issues;	.90	690.00	621.00
9/12/23	DEH	Telephone conference with Laila Masud re: loans on super priority basis, potential stipulations needed re: consent for payment of malpractice insurance and other expenses;	.10	690.00	69.00
9/12/23	LM	Telephone conference with D. Edward Hays re: loans on super priority basis, potential stipulations needed re: consent for payment of malpractice insurance and other expenses;	.10	460.00	46.00
9/12/23	LM	Telephone conferences (x2) with Chanel Mendoza re: stipulation for legal malpractice insurance re: PanAmerican;	.20	460.00	92.00
9/13/23	DEH	Review written correspondence from Lynda Bui and review and analyze proposed revisions to stipulation (.30); Written correspondence with Lynda Bui re: same (.10);	.40	690.00	276.00
9/13/23	DEH	Telephone conference with Lynda Bui re: final revisions to stipulation;	.20	690.00	138.00
9/13/23	DEH	Research re: authority holding that Trustee can settle disputed claims of perfection that will be binding on creditors of the estate under claim preclusion or other theories;	1.40	690.00	966.00
9/13/23	CB	Review zoom information re: hearing on motion to dismiss adversary complaint; E-mail to Kevin Marshack re: same;	.20	290.00	58.00
9/14/23	DEH	Telephone conference with Kevin Mruk at Chase Bank re: open issues including IOLTA account, production of documents identifying owners of funds, closing accounts subject to blocked account control agreements, and status of negotiations with Alteryx;	.20	690.00	138.00
9/14/23	DEH	Review and stipulation between Trustee and secured creditor Fundura for consent to Trustee's use of money to renew malpractice coverage (.30); Written correspondence with Mitchell Ludwig re: same (.20);	.50	690.00	345.00
9/14/23	DEH	Review and stipulation between Trustee and secured creditor MNS for consent to Trustee's use of money to renew malpractice coverage (.30); Written correspondence with Ron Richards re: same (.20);	.50	690.00	345.00
9/14/23	DEH	Review and stipulation between Trustee and secured creditor OHPP for consent to Trustee's use of money to renew malpractice coverage (.30); Written correspondence with Razmig Izakelian re: same (.20);	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/14/23	DEH	Review and stipulation between Trustee and secured creditor Azzure for consent to Trustee's use of money to renew malpractice coverage (.30); Written correspondence with Sharon Weiss re: same (.20);	.50	690.00	345.00
9/14/23	DEH	Review and stipulation between Trustee and superpriority post-petition lenders for consent to Trustee's use of money to renew malpractice coverage (.30); Written correspondence with Russ Squires, Ron Richards, and Eric Bensamochan re: same (.20);	.50	690.00	345.00
9/14/23	DEH	Written correspondence with Russ Squires re: stipulation;	.20	690.00	138.00
9/14/23	DEH	Written correspondence with Razmig Izakelian and review and analyze proposed revisions to stipulation (.20); Telephone conference to Razmig Izakelian re: same (.10);	.30	690.00	207.00
9/14/23	DEH	Telephone conference with Razmig Izakelian re: revisions to stipulation;	.20	690.00	138.00
9/14/23	CB	Prepare draft order approving Azzure stipulation;	.20	290.00	58.00
9/14/23	CB	Prepare draft order approving OHP stipulation;	.20	290.00	58.00
9/14/23	CB	Revise and finalize OHP stipulation re: use of sales proceeds;	.50	290.00	145.00
9/14/23	CB	Revise and finalize Azzure stipulation re: use of sales proceeds;	.50	290.00	145.00
9/14/23	CB	Revise and finalize OHP order approving stipulation re: use of sales proceeds;	.20	290.00	58.00
9/14/23	CB	Revise and finalize Azzure order approving stipulation re: use of sales proceeds;	.20	290.00	58.00
9/15/23	DEH	Telephone conference with Laila Masud re: preparation for committee call;	.20	690.00	138.00
9/15/23	DEH	Telephone conference with Laila Masud re: finalizing stipulations and revisions proposed by counterparties;	.40	690.00	276.00
9/15/23	CM	Review e-mail from and respond to D. Edward Hays re: preparation of order approving stipulation (.10); Prepare draft order approving stipulation between Chapter 11 Trustee and post-petition lenders re: use of sales proceeds to pay operating expense (.30);	.40	290.00	116.00
9/15/23	CB	Prepare draft order approving MNS stipulation;	.20	290.00	58.00
9/15/23	CB	Prepare draft order approving Fundura stipulation;	.20	290.00	58.00
9/15/23	CB	Revise and finalize Fundura stipulation re: use of sales proceeds; Revise and finalize order approving Fundura stipulation; Prepare judge's copy re: same;	.70	290.00	203.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/15/23	CB	Revise and finalize MNS stipulation re: use of sales proceeds; Revise and finalize order approving MNS stipulation; Prepare judge's copy re: same;	.70	290.00	203.00
9/15/23	LM	Telephone conference with D. Edward Hays re: researching terms of super-priority notes to determine maturity dates and timing for payments if Trustee receives funds priority to maturity;	.20	460.00	92.00
9/18/23	CB	Revise and finalize proposed order granting sale motion re: 444 Museum;	.20	290.00	58.00
9/18/23	CB	Prepare draft order approving stipulation re: rejection;	.20	290.00	58.00
9/18/23	CB	Revise and finalize order granting sale motion re: 444 Museum;	.20	290.00	58.00
9/18/23	CB	Revise and finalize stipulation for (1) return of possession of premises after rejection of commercial lease; and (2) allowance of administrative claim; Revise and finalize order approving same; Prepare judge's copy re: same;	1.20	290.00	348.00
9/18/23	CB	Revise and finalize demand letter to Hirsch Pip re: release of mechanic's lien;	.50	290.00	145.00
9/18/23	DAW	Conference with Trustee re: Strategy moving forward;	.20	550.00	110.00
9/19/23	LM	Review and revise notice of bankruptcy filing and response to order to show cause (.40); Telephone conference with Kathleen Frederick re: declaration filed in Case No. FCM182475 for response (.20); Telephone conference with Yosinna Lissebeck re: same (.10); Draft written correspondence to Josh Armstrong and Tracy Roman re: morning law group to step up (.10); Draft written correspondence to D. Edward Hays re: review of response to order to show cause re: solano county superior court judge and pending missing pieces of puzzle (.10);	.90	460.00	414.00
9/21/23	DAW	Conference with Trustee re: Committee's retention of Force 10;	.20	550.00	110.00
9/21/23	LM	Telephone conference with Richard A. Marshack and Christopher Ghio re: outstanding issues and strategy call moving forward with litigation and plan;	1.60	460.00	736.00
9/22/23	KAT	Telephone conference with Laila Massud re: employment insurance issues, including review of certificate of insurance (.20);	.20	590.00	118.00
9/22/23	KAT	Research if there is a standard (occurrence v. claims made) for workers' comp and employment insurance (.20);	.20	590.00	118.00
9/22/23	CB	Prepare draft motion to surcharge to pay management fees;	1.50	290.00	435.00
9/25/23	KAT	Review additional insurance information and employment and work comp. policy (part) and e-mail correspondence with Laila Massud with initial opinion of time periods (.40)	.40	590.00	236.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/25/23	LM	Draft written correspondence to Dinsmore team and D. Edward Hays re: call per Trustee request to discuss admin, plan and litigation issues;	.20	460.00	92.00
9/25/23	LM	Draft written correspondence to Christopher Ghio re: CLG compromise and appropriate response to USAA counsel (.10); Draft written correspondence to Paul Laurin re: same (.10);	.20	460.00	92.00
9/26/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: dismissal of Gallant and Center Point without prejudice;	.30	690.00	207.00
9/26/23	DEH	Written correspondence with Christopher Ghio and telephone conference with Laila Masud re: monitor issues;	.20	690.00	138.00
9/27/23	DEH	Telephone conference with Laila Masud re: common ownership and claims of interest and surcharge;	.40	690.00	276.00
9/27/23	DEH	Review and revise common interest agreement;	.40	690.00	276.00
9/27/23	DEH	Research re: requirements for common interest agreement;	.50	690.00	345.00
9/27/23	DEH	Review and revise motion to surcharge secured creditors to pay management fees;	1.40	690.00	966.00
9/27/23	DAW	Conference with Trustee re: Committee negotiations on review of financial documents;	.20	550.00	110.00
9/27/23	LM	Written correspondence with Nick Koffroth re: common interest agreement (.10); Telephone conference with D. Edward Hays re: same (.10);	.20	460.00	92.00
9/27/23	LM	Review written correspondence from Queenie Ng and Richard A. Marshack re: LPG criminal referral letter;	.10	460.00	46.00
9/27/23	LM	Telephone conference with D. Edward Hays re: common ownership claims of interest in consumer files and potential considerations re: surcharge;	.40	460.00	184.00
9/28/23	CB	Revise common interest agreement;	.10	290.00	29.00
9/28/23	CB	Prepare draft notice of motion to surcharge to pay management fees;	.20	290.00	58.00
9/28/23	CB	Revise and finalize motion to surcharge to pay management fees; Revise and finalize notice of motion re: same; Prepare judge's copies re: same; E-mail to Mike Gregoire re: service of same;	1.90	290.00	551.00
9/28/23	LM	Telephone conference with D. Edward Hays re: status of case management and litigation;	.40	460.00	184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/28/23	LM	Telephone conference with D. Edward Hays re: revisions to common interest agreement (.10); Telephone conference with Nick Koffroth re: same (.10); Review and revise same (.10); Written correspondence with Cynthia Bastida and Chanel Mendoza re: execution (.10); Draft written correspondence to Nick Koffroth and Christopher Ghio re: same (.10);	.50	460.00	230.00
9/28/23	BNB	Telephone conference with Kathleen Frederick re: preparation of notice for motion to dismiss Section 727 action;	.10	360.00	36.00
9/28/23	BNB	Written correspondence with Marshack Hays Wood staff and Tyler Powell re: contact information for Jay Klein;	.20	360.00	72.00
9/29/23	CB	Telephone conversation with Ben Hyatt re: transcript related to docket numbers 518 and 519; E-mail to Ben Hyatt re: same; Review transcript re: same;	.50	290.00	145.00
9/29/23	LM	Zoom conference with Richard A. Marshack, D. Edward Hays, Tyler Powell, Yosina Lissebeck, and Christopher Ghio re: case administration issues including claims and litigation and plan;	1.90	460.00	874.00
10/02/23	DEH	Telephone conference with Richard A. Marshack re: case issues;	.30	690.00	207.00
10/02/23	DEH	Written correspondence with Christopher Ghio and Christopher Celentino re: judgment against Phoenix;	.30	690.00	207.00
10/03/23	DEH	Review and revise stipulation to dismiss Jayde and Han Trinh without prejudice but remaining subject to preliminary injunction (.20); Review and revise stipulation re: Gallant re: same (.20); Review and revise proposed orders (.10); Written correspondence with Christopher Ghio re: same (.20);	.70	690.00	483.00
10/03/23	DEH	Telephone conference with Bradford N. Barnhardt re: drafting omnibus response to Judith Skiba motions;	.10	690.00	69.00
10/03/23	DEH	Telephone conference with Richard A. Marshack re: deposition;	.70	690.00	483.00
10/03/23	LM	Written correspondence with Bradford N. Barnhardt re: drafting oppositions to Judith Skiba motions;	.20	460.00	92.00
10/03/23	BNB	Telephone conference with D. Edward Hays re: drafting omnibus response to Judith Skiba motions;	.10	360.00	36.00
10/03/23	BNB	Written correspondence with Laila Masud re: drafting oppositions to Judith Skiba motions;	.10	360.00	36.00
10/03/23	BNB	Written correspondence with Laila Masud, Christopher Ghio, and Kathleen Frederick re: contacting U.S. Bank for subpoena production;	.40	360.00	144.00
10/04/23	DEH	Review and revise response to Skiba motions (.30); Written correspondence with Bradford N. Barnhardt re: same (.10);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/04/23	DEH	Zoom meeting with Richard A. Marshack re: litigation and plan issues;	.90	690.00	621.00
10/04/23	BNB	Telephone conference with Layla Buchanan re: filing Judith Skiba response;	.10	360.00	36.00
10/04/23	BNB	Telephone conference with Layla Buchanan re: revisions to declaration of Ty Carrs in support of response to Judith Skiba's motions;	.10	360.00	36.00
10/04/23	BNB	Draft opposition to Judith Skiba's Motion for Creditor Bill, including review and analysis of motion;	2.60	360.00	936.00
10/05/23	DEH	Written correspondence with Razmig Izakelian re: briefing schedule, findings, and order;	.30	690.00	207.00
10/06/23	DEH	Prepare for and attend meeting with creditors committee (1.40); Written correspondence with Laila Masud re: same and tasks assigned during meeting (.30);	1.70	690.00	1,173.00
10/06/23	DAW	Conference with Trustee;	.30	550.00	165.00
10/09/23	DEH	Revise, supplement, and finalize counter-claim;	1.40	690.00	966.00
10/09/23	LM	Review written correspondence from Yosina Lissebeck re: memorandums on affiliate and secured creditor issues (.20); Draft written correspondence to D. Edward Hays re: following up on same and circulating to committee counsel (.10);	.30	460.00	138.00
10/10/23	CVH	Conferences with the Trustee and D. Edward Hays re: case status and strategy moving forward (.20);	.20	550.00	110.00
10/11/23	DEH	Written correspondence with Laila Masud and Sarah R. Hasselberger re: motion for surcharge;	.20	690.00	138.00
10/11/23	LM	Review and revise order to show cause response in Taguiran re: recent pleadings nad information receieved (.20); Written correspondences with D. Edward Hays re: same and personal appearances (.20);	.40	460.00	184.00
10/11/23	SRH	Written correspondences with Laila Masud re: reply in support of surcharge motion (.10); Review and analyze surcharge motion (.40); Review and analyze response to surcharge motion filed by Unsecured Creditors Committee (.20); Review and analyze response to surcharge motion filed by OHP-CDR and PurchaseCo (.10); Draft reply in support of surcharge motion (1.70); Research re: standing to file opposition to surcharge motion (.70);	2.80	340.00	952.00
10/12/23	DEH	Review and revise reply re: surcharge;	1.60	690.00	1,104.00
10/12/23	CVH	Written correspondence and conferences with D. Edward Hays re: case background (.30);	.30	550.00	165.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/12/23	SRH	Review written correspondences from Laila Masud and Tracy Roman re: order to show cause entered in state court case Galaxy International Purchasing, LLC v. George Taguiran, Case No. FCM182475;	.10	340.00	34.00
10/12/23	SRH	Review written correspondences from Laila Masud re: final review of reply in support of surcharge motion due for filing today;	.10	340.00	34.00
10/13/23	DEH	Standing meeting between Trustee's and committee's counsel;	1.10	690.00	759.00
10/13/23	CVH	Conference with Tinho Mang re: case status (.10);	.10	550.00	55.00
10/13/23	BNB	Telephone conference with Layla Buchanan re: D. Edward Hays's review of order to show cause response;	.10	360.00	36.00
10/13/23	BNB	Review e-mail from Laila Masud re: filing order to show cause response, and written correspondence with D. Edward Hays re: review of same;	.10	360.00	36.00
10/16/23	DEH	Telephone conference with Richard A. Marshack re: case issues;	.20	690.00	138.00
10/16/23	DEH	Conference call with Richard, Chris, Chris, Yosina Lissebeck, and Laila re: case issues;	2.00	690.00	1,380.00
10/16/23	DEH	Telephone conference with Richard A. Marshack re: list of tasks;	.50	690.00	345.00
10/16/23	DEH	Written correspondence with Richard A. Marshack and Pam Kraus re: script for fielding calls from attorneys and review and revise same;	.30	690.00	207.00
10/16/23	LM	Telephone conference with Richard A. Marshack re: order to show cause in Solano and appearance (.10); Draft written correspondence to Kathleen Frederick re: same (.10);	.20	460.00	92.00
10/17/23	DEH	Conference call with Richard, Christopher Ghio, and Yosina Lissebeck re: litigation claims;	1.90	690.00	1,311.00
10/17/23	LM	Written correspondence with Layla Buchanan and Kathleen Frederick re: Outsource Accelerator Limited vs. The Litigation Practice Group, OCSC 30-2023-01312914-CU-BC-NJC;	.10	460.00	46.00
10/17/23	LM	LPG team meeting with D. Edward Hays, Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Yosina Lissebeck on multiple different sets of litigation;	1.70	460.00	782.00
10/17/23	BNB	Review Court's tentative ruling on Judith Skiba motions;	.10	360.00	36.00
10/18/23	DEH	Telephone conference with Richard A. Marshack and Laila Masud re: hearing on order to show cause in Solano County;	.30	690.00	207.00
10/18/23	DEH	Review and revise order denying motion for creditor's bill and amended motion in support of proof of claim filed by Judith Skiba (.20); Written correspondence with Laila Masud and Layla Buchanan re: same (.10);	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/18/23	LM	Prepare for order to show cause in Solano state court (.20); Prepare for hearing (.20); Attend hearing (.80); Telephone conference with Layla Buchanan re: zoom instructions (.10);	1.50	460.00	690.00
10/18/23	LM	Draft written correspondence to Layla Buchanan and Kathleen Frederick re: notice of minute order and next steps on Solano;	.20	460.00	92.00
10/18/23	LM	Review and revise order denying skiba motions (.10); Conference with Layla Buchanan re: same (.10);	.20	460.00	92.00
10/18/23	LM	Review and revise order on skiba motions to provide for initial motion in footnote given the amended motion (.20); Telephone conference with Bradford N. Barnhardt re: same (.30);	.50	460.00	230.00
10/19/23	DEH	Court appearance re: hearing on motion for surcharge;	.60	690.00	414.00
10/19/23	DEH	Review pleadings and draft outline of facts and arguments for hearing on motion for surcharge;	.40	690.00	276.00
10/19/23	DEH	Telephone conference with Richard A. Marshack and David A. Wood re: hearing results and strategy;	.20	690.00	138.00
10/19/23	DEH	Review and revise order granting motion to surcharge (.20); Written correspondence with Richard A. Marshack and Laila Masud re: same (.10); Telephone conference with Laila Masud re: same (.10);	.40	690.00	276.00
10/19/23	DAW	Conference with D. Edward Hays and Trustee re: ongoing negotiations and hearing results from yesterday;	.20	550.00	110.00
10/23/23	DEH	Telephone conference with Richard A. Marshack re: strategy to obtain funding for monitor given disputed liens attaching to sales proceeds;	.40	690.00	276.00
10/23/23	LM	Review written correspondence from Alma Courtney re: check copy (.10); Written correspondence with Christopher Ghio re: same and impact in negotiations with avoidance action target (.10);	.20	460.00	92.00
10/24/23	DEH	Written correspondence Laila Masud re: continued status conference on November 8 and status report;	.20	690.00	138.00
10/24/23	DEH	Written correspondence with Keith Owens, special counsel, and Laila Masud re: stipulation;	.20	690.00	138.00
10/24/23	LM	Review and analyze minute order entered by Solano county state court judge in Taguiran (.10); Written correspondence with staff re: notice of ruling now that minute order has been entered (.10);	.20	460.00	92.00
10/25/23	DEH	Telephone conference with Laila Masud re: status report for court in advance of November 8 hearing;	.30	690.00	207.00
10/25/23	LM	Telephone conference with D. Edward Hays re: status report for court in advance of November 8 hearing;	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/27/23	DEH	Conference call with committee counsel;	1.10	690.00	759.00
11/01/23	LM	Written correspondences with D. Edward Hays re: stipulation on monitor payments;	.20	460.00	92.00
11/03/23	DEH	Written correspondence with Laila Masud re: call received from chambers;	.10	690.00	69.00
11/03/23	DEH	Review and revise status report;	.30	690.00	207.00
11/06/23	DEH	Telephone conference with Richard A. Marshack and Chad V. Haes re: settlement motion;	.20	690.00	138.00
11/07/23	BNB	Written correspondence with Laila Masud re: e-mail from Patrick Gray re: inadequate representation by LPG;	.10	360.00	36.00
11/08/23	DEH	Written correspondence with Richard A. Marshack re: referral;	.20	690.00	138.00
11/09/23	BNB	Review e-mail from former LPG client, and forward E-mail to Pam Kraus and Laila Masud;	.10	360.00	36.00
11/10/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: referral;	.30	690.00	207.00
11/10/23	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: audit buyer;	.90	690.00	621.00
11/10/23	CVH	E-mails with Trustee and Keith Owens re: case status and strategy moving forward (.20);	.20	550.00	110.00
11/13/23	DEH	Telephone conference with Richard A. Marshack re: litigation issues;	.20	690.00	138.00
11/13/23	DEH	Meeting with Trustee and co-counsel re: case strategy, tasks, etc.;	1.90	690.00	1,311.00
11/13/23	CVH	Written correspondence with D. Edward Hays and Laila Masud re: meet and confer and case background (.30);	.30	550.00	165.00
11/13/23	BNB	Telephone conference with Laila Masud re: settlement agreement status;	.10	360.00	36.00
11/14/23	DEH	Telephone conference with Laila Masud re: U.S. Trustee inquiry re: referral;	.20	690.00	138.00
11/14/23	LM	Draft written correspondence to Nick Cooper re: reach back analysis for fraudulent transfer analysis (.10); Written correspondence with staff re: storing same (.10);	.20	460.00	92.00
11/14/23	LM	Telephone conference with Queenie Ng re: criminal referral (.10);	.10	460.00	46.00
11/14/23	LM	Telephone conference with D. Edward Hays re: criminal referral status (.10); Draft written correspondence to Christopher Ghio, Christopher Celentino and Yosina Lissebeck re: same (.10);	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/20/23	DEH	Written correspondence with Yosina Lissebeck re: draft avoidance complaint;	.30	690.00	207.00
11/29/23	DEH	Telephone conference with Yosina Lissebeck re: affiliate complaints;	.30	690.00	207.00
11/29/23	LM	Review written correspondence from Yosina Lissebeck, D. Edward Hays and Christopher Celentino re: affiliate complaints;	.10	460.00	46.00
11/30/23	DEH	Written correspondence with Malinda Lindgren re: ACH pulls;	.20	690.00	138.00
11/30/23	BNB	Written correspondence with Pam Kraus and Kathleen Frederick re: gaining access to copies of claims;	.20	360.00	72.00
12/01/23	DEH	Review and revise complaint against marketing affiliates;	1.80	690.00	1,242.00
12/01/23	DEH	Written correspondence with Yosina Lissebeck and Sarah Mattingly re: revisions to affiliate complaint;	.20	690.00	138.00
12/01/23	LM	Written correspondence with Adam Meislick re: claims report by omni and next steps;	.10	460.00	46.00
12/04/23	LM	Written correspondence with Tracy Roman and Christopher Celentino re: LPG E-mail deactivation and issue with same re: one particular attorney and court calendar and lengthy chain of e-mails describing issue (.20); Draft written correspondence to David Crapo counsel for Sharp electronic re: temporary access to same (.10);	.30	460.00	138.00
12/07/23	DEH	Telephone conference with Pam Kraus re: call from former client of debtor that completed payments and was not part of sale to Morning Law that had creditor levy bank account (.30); Telephone conference with Richard A. Marshack re: same (.20);	.50	690.00	345.00
12/07/23	CVH	E-mails with Bradford N. Barnhardt and Yosina Lissebeck re: forms repository and case strategy (.20); Set up access to forms repository (.10); Review notes from Laila Masud and Yosina Lissebeck re: strategy telephone call (.20);	.50	550.00	275.00
12/08/23	DEH	Telephone conference with Christopher Celentino re: rejected clients;	.20	690.00	138.00
12/08/23	DEH	Written correspondence with Yosina Lissebeck, Laila, and Pam re: inquiry from Douglas Hersh re: Affirma and referring him to Jeff Golden;	.20	690.00	138.00
12/08/23	DEH	Written correspondence with Laila Masud and Chad V. Haes re: true versus disguised sales;	.30	690.00	207.00
12/08/23	BNB	Telephone conference with Dimple Mehra, Yosina Lissebeck, Kevin Marshack, and Tyler Powell, and D. Edward Hays re: targets for litigation;	.50	360.00	180.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/14/23	LM	Review written correspondence from monitor re: payment (.10); Written correspondence with Christopher Celentino and D. Edward Hays re: same (.10);	.20	460.00	92.00
12/20/23	DEH	Court appearance at Solano County Superior Court re: Taguiran case where court previously entered order to show cause against Trustee;	1.40	690.00	966.00
12/20/23	DEH	Written correspondence with Bradford N. Barnhardt re: applications for order to show cause re: non-responses to Rule 2004 orders;	.20	690.00	138.00
12/21/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Alina Mamlyuk re: motion to surcharge secured creditors to pay monitor;	.20	690.00	138.00
12/21/23	BNB	Written correspondence with D. Edward Hays re: call to discuss 2004 status;	.10	360.00	36.00
12/22/23	DEH	Written correspondence with Christopher Ghio re: clients rejected by ML;	.20	690.00	138.00
12/22/23	DEH	Review notice filed by Judith Skiba and written correspondence with Pam Kraus and Layla Buchanan re: same;	.10	690.00	69.00
12/22/23	DEH	Review and revise motion to surcharge to pay monitor (.70); Written correspondence with Nancy, Richard, and Chris re: same (.20);	.90	690.00	621.00
12/22/23	DEH	Meeting with committee counsel;	1.00	690.00	690.00
12/22/23	DEH	Review and analyze draft settlement agreement with Maverick (.30); Written correspondence with Richard, Jeremy, and Christopher Ghio re: structure of same (.10);	.40	690.00	276.00
12/22/23	DEH	Review and revise motion to reject consumer contracts not assigned to Morning Law (.60); Written correspondence with Richard, Yosina Lissebeck, and Christopher Celentino re: same (.20);	.80	690.00	552.00
12/22/23	CB	Discussion with Alina Mamlyuk re: status of surcharge motion; E-mail to D. Edward Hays re: same;	.30	290.00	87.00
12/26/23	DEH	Written correspondence with Christopher Celentino re: inquiry from Ken Miskin and Nancy Rapoport, committee counsel's request for information re: files to analyze OHP settlement, and motion to surcharge;	.30	690.00	207.00
12/27/23	DEH	Review and revise notice and motion re: rejected consumer clients (.30); Written correspondence with Trustee, Christopher Celentino, Christopher Ghio, and Yosina Lissebeck re: same (.10);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/28/23	BNB	Review Omni's proposed website, and written correspondence with D. Edward Hays re: same;	.30	360.00	108.00
12/28/23	BNB	Telephone conference with Kim Steverson re: coordinating further LPG work with committee counsel following leave of Laila Masud (.20); Written correspondence with Kim Steverson re: same (.10);	.30	360.00	108.00
1/02/24	CM	Review e-mail from Christopher Celentino re: status of surcharge motion;	.10	340.00	34.00
1/02/24	BNB	Written correspondence with Yosina Lissebeck and Kathleen Frederick re: subpoena to Sunflower Bank;	.20	410.00	82.00
1/02/24	BNB	Written correspondence with Yosina Lissebeck and D. Edward Hays re: status of 2004 production from banks and potential order to show cause;	.10	410.00	41.00
1/04/24	DEH	Conference with Richard A. Marshack, Christopher Ghio, and Yosina Lissebeck re: status and case issues;	1.10	740.00	814.00
1/04/24	DEH	Written correspondence with Yosina Lissebeck re: motion to compel debtor's former counsel to turn over client files;	.30	740.00	222.00
1/05/24	BNB	Review to-do list for case and calendar upcoming matters to discuss with D. Edward Hays;	.20	410.00	82.00
1/05/24	BNB	Written correspondence with Richard A. Marshack re: list of my tasks and tasks that need completed;	.30	410.00	123.00
1/08/24	DEH	Telephone conference with Richard A. Marshack re: case issues;	.50	740.00	370.00
1/08/24	DEH	Conference call with Richard A. Marshack, Chad V. Haes, Alina Mamlyuk, Bradford N. Barnhardt, Kristine A. Thagard, Layla Buchanan, and Pam Kraus;	1.00	740.00	740.00
1/08/24	BNB	First telephone conference with Marshack Hays Wood re: staffing of matters;	.30	410.00	123.00
1/08/24	BNB	Telephone conference with Marshack Hays Wood attorneys and Trustee re: staffing of various matters in case;	1.00	410.00	410.00
1/09/24	DAW	Review and analyze lengthy e-mail correspondence from Pam Kraus and Brianne M re: Brianne's communications with the State Bar;	.20	610.00	122.00
1/09/24	BNB	Written correspondence with D. Edward Hays re: preparation of follow-up letters for outstanding Rule 2004 production;	.10	410.00	41.00
1/09/24	BNB	Telephone conference with Layla Buchanan re: preparation of status report due January 20;	.10	410.00	41.00
1/11/24	DEH	Telephone conference with chambers re: opposition to motion and reply;	.20	740.00	148.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/12/24	BNB	Compare consumer client form circulated by Omni with proposed form attached to Trustee's motion (Docket No. 801), and written correspondence with Kim Steverson re: approval of form with revision;	.20	410.00	82.00
1/17/24	DEH	Telephone conference with Richard A. Marshack re: chart of claims and case issues;	1.10	740.00	814.00
1/17/24	BNB	Review revised publication notice, and written correspondence with D. Edward Hays re: same;	.30	410.00	123.00
1/17/24	BNB	Review standard response (voicemail response) for claimants, and written correspondence with D. Edward Hays re: same;	.20	410.00	82.00
1/18/24	DEH	Telephone conference with Haley Simmoneau and Richard A. Marshack re: basis of alleged \$4 million proof of claim and agreement to filed amended claim for reduced amount;	.30	740.00	222.00
1/18/24	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: subpoena served on Bradford N. Barnhardt Lee, motion to quash, and options for providing limited defense;	.40	740.00	296.00
1/18/24	KAT	E-mail correspondence with Layla Buchanan re: letter attachments and review sharefile database re: same (.40);	.40	650.00	260.00
1/18/24	KAT	E-mail correspondence from Richard A. Marshack re: parties associated with debtor and review matrix of associated parties (.20);	.20	650.00	130.00
1/18/24	KAT	E-mail correspondence to Nicholas Cooper re: sharefile documents (.10);	.10	650.00	65.00
1/18/24	CVH	Attend seminar re: true sales vs. loans in the context of several MCAs (1.20); Draft and circulate notes (.20);	1.40	600.00	840.00
1/18/24	ANM	Review possible objections to the surcharge motion to pay for Nancy Rapoport and responding to Christopher Celentino about the 1/31 hearing on it;	.10	500.00	50.00
1/19/24	BNB	Written correspondence with Yosina Lissebeck and Layla Buchanan re: 2004 chart;	.50	410.00	205.00
1/19/24	BNB	Review e-mail from Haley Simmonneau re: her proof of claim (No Charge);	.10	410.00	N/C
1/22/24	DEH	Review motion for protective order filed by Meredith Fahn (.10); Written correspondence with Bradford N. Barnhardt re: Trustee's response to same (.10);	.20	740.00	148.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/23/24	SCH	Review written correspondence from D. Edward Hays re: motion for LPG to be relieved as counsel and conference with D. Edward Hays re: same (.20); Written correspondence with Alina Mamlyuk re: joint status report (.20); Review Merchant's motion for relief from automatic stay and Conference with D. Edward Hays re: opposition to same (.10); Conference with D. Edward Hays re: motion to surcharge (.20); Conference with D. Edward Hays re: motion re: consumer contracts (.10); Conference with D. Edward Hays re: foreign creditors claims bar date, research re: deadlines to provide notice re: same, written correspondence with Bradford N. Barnhardt re: same (.40); Conference with D. Edward Hays re: Trustees motion for turnover (.10);	1.30	500.00	650.00
1/24/24	DEH	Telephone conference with Sarah Cate Hays re: tasks and deadlines;	.20	740.00	148.00
1/24/24	SCH	Telephone conference with D. Edward Hays re: upcoming deadlines and hearings, substantive response to motion for surcharge (.20);	.20	500.00	100.00
1/25/24	LB	Draft ex parte application for OSC for contempt failure to turnover settlement	.60	340.00	204.00
1/30/24	BNB	Written correspondence with Alice Hutchinson re: inquiry about claim (.10); Written correspondence with Jimmie Daniels re: same (.10); Written correspondence with Gertie Williams re: same (.10);	.30	410.00	123.00
1/31/24	DEH	Court appearance at United States Bankruptcy Court, Santa Ana re: hearing on motions for turnover of client files, rejection of contracts, and motion to surcharge to pay monitor;	2.90	740.00	2,146.00
2/02/24	SCH	Review deadlines re: requests for production and entry, conference with D. Edward Hays re: same (.20);	.20	500.00	100.00
2/05/24	KAT	E-mail correspondence with Calvin Smith re: Prime Logix (.20);	.20	650.00	130.00
2/06/24	DEH	Research re: remedy of prejudgment attachment against affiliates to obtain liens on their assets to establish estate's priority (.40); Written correspondence with Christopher Celentino and Yosina Lissebeck re: same (.20);	.60	740.00	444.00
2/06/24	BNB	Written correspondence with Alina Mamlyuk re: request for tax documents from former Phoneix Law employee;	.10	410.00	41.00
2/06/24	BNB	Review e-mails for steps to be taken in secured creditor/preference litigation, and written correspondence with Grobstein Teeple accountants re: request for accounting tracing of payments made to secured creditors (.50); Review accountings prepared by Grobstein Teeple (.60);	1.10	410.00	451.00
2/07/24	KAT	E-mail correspondence to Christopher Ghio re: Prime Logix (.10);	.10	650.00	65.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/07/24	KAT	Telephone conference with Christopher Ghio re: Prime Logix relationship to LPG (.20); Notes re: relationship (.10);	.10	650.00	65.00
2/08/24	SCH	Conference with D. Edward Hays re: status conference (.10); Telephone conference with Alita Mamlyuk re: same (.20); Review court's tentative ruling (.10);	.40	500.00	200.00
2/09/24	CVH	E-mails with Paul Shankman re: service of complaint (.10);	.10	600.00	60.00
2/13/24	BNB	Conference with Alina Mamlyuk re: storage of discovery documents in Netdocs;	.10	410.00	41.00
2/13/24	ANM	Conference with Bradford N. Barnhardt re: storage of discovery documents in Netdocs;	.10	500.00	50.00
2/16/24	CB	Review and respond to e-mail from Alina Mamlyuk re: PDF separation; Prepare separate PDFs re: same; Telephone discussion with Alina Mamlyuk re: same;	.30	340.00	102.00
2/19/24	DEH	Written correspondence with KP March re: response to motion;	.10	740.00	74.00
2/19/24	DEH	Review and analyze motion for protective order filed by David Orr (.20); Written correspondence with Alina Mamlyuk and Yosina Lissebeck re: same (.10);	.30	740.00	222.00
2/19/24	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Alina Mamlyuk re: e-mails and filings by Kay March and response and affirmative claims re: same;	.30	740.00	222.00
2/20/24	SCH	Conference with D. Edward Hays re: state court action and coverage for hearings on same, deadlines re: same (.20);	.20	500.00	100.00
2/20/24	SCH	Review written correspondence from Yosina Lissebeck Lisebeck re: state court action and conference with D. Edward Hays re: same (.20);	.20	500.00	100.00
2/20/24	BNB	Review e-mail correspondence between D. Edward Hays and Pam Kraus re: Rosie Niku's request for information;	.10	410.00	41.00
2/20/24	BNB	Written correspondence with Yosina Lissebeck re: sample order to show cause application;	.10	410.00	41.00
2/21/24	SCH	Review written correspondence from D. Edward Hays and Alina Mamlyuk re: OHP reply and conference with D. Edward Hays re: same (.20);	.20	500.00	100.00
2/21/24	CB	Review and respond to e-mail from Alina Mamlyuk re: preparation of exhibit to reply; Prepare exhibit;	.30	340.00	102.00
2/21/24	CB	Further revisions to exhibit to reply; E-mail to Alina Mamlyuk re: approval of same;	.20	340.00	68.00
2/23/24	SCH	Review discovery deadlines (.20);	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/27/24	SCH	Draft written correspondence to Alina Mamyluk and Layla Buchanan re: scheduling order (.10);	.10	500.00	50.00
2/29/24	DAW	Review and respond to multiple e-mail correspondence from Alina re: coverage for upcoming matters;	.20	610.00	122.00
3/04/24	DEH	Telephone conference with Sarah Cate Hays re: protective order;	.20	740.00	148.00
3/04/24	SCH	Review written correspondence from Alina Mamyluk and co-counsel re: discovery and Orr protective order (.50);	.50	500.00	250.00
3/04/24	SCH	Conference with D. Edward Hays re: protective order (.20);	.20	500.00	100.00
3/04/24	BNB	Written correspondence and prepare for telephone conference with Devan de los Reyes and written correspondence with Layla Buchanan re: Bank of America 2004 review, including next steps following review;	.70	410.00	287.00
3/04/24	BNB	Written correspondence with Devan de los Reyes re: review of JPMorgan Chase's 2004 production;	.20	410.00	82.00
3/05/24	DEH	Telephone conference with Richard A. Marshack re: call with Kay March;	.30	740.00	222.00
3/05/24	ANM	Telephone conference with KP March, Richard A. Marshack and Dinsmore counsel re: information on LPG buyer;	.50	500.00	250.00
3/05/24	DND	Review documentation produced by Chase Bank and create excel sheet re: same;	.90	320.00	288.00
3/06/24	DEH	Conference call with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: Morning Law and status of operations;	.70	740.00	518.00
3/06/24	DND	Conference with Alina Mamlyuk re: Bank of America document production and e-mail re: same;	.30	320.00	96.00
3/07/24	SCH	Telephone conference with Alina Mamyluk re: discovery issues and requests for production (.20); Review e-mail from Alina re: same (.30);	.50	500.00	250.00
3/07/24	KAT	E-mail correspondence to Alina Mamlyuk re: United Partnership claims and review explanation of UP (.30); Telephone conference with Alina Mamlyuk re: pending administrative claim motion and intersection with preference demands (.50);	.80	650.00	520.00
3/07/24	KAT	Review and analyze of e-mail from Yosina Lissebeck re: preferences and admin claims (.20);	.20	650.00	130.00
3/07/24	DAW	Conference with Trustee re: strategy moving forward;	.20	610.00	122.00
3/07/24	BNB	Telephone conference with Layla Buchanan re: submission of Wells Fargo 2004 production to Dinsmore and Grobstein Teeple team;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/08/24	DEH	Telephone conference with Sarah Cate Hays re: response to discovery served by Kay March;	.20	740.00	148.00
3/08/24	SCH	Telephone conference with Alina Mamlyuk re: discovery (.20);	.20	500.00	100.00
3/08/24	SCH	Review written correspondence from Dinsmore counsel re: discovery issues (.20);	.20	500.00	100.00
3/08/24	SCH	Review written correspondence re: discovery (.30);	.30	500.00	150.00
3/08/24	LB	Conference with Alina Mamlyuk (.10); Research state court action SDCO v LPG (.40);	.50	340.00	170.00
3/08/24	ANM	E-mail accounting re: e-mail difficulties with specific Dinsmore counsel;	.10	500.00	50.00
3/12/24	SCH	Review written correspondence from and Draft written correspondence to Alina Mamlyuk re: Russ Squires communications (.20);	.20	500.00	100.00
3/12/24	LB	Conference with Alina Mamlyuk re: state court action against LPG by SDCO (.10); Research documents re: same (.30);	.40	340.00	136.00
3/13/24	BNB	Written correspondence with Yosina Lissebeck re: Cloudfund contract, including search for Cloudfund contract;	.30	410.00	123.00
3/15/24	BNB	Written correspondence with Alina Mamlyuk re: availability to assist with upcoming motion drafting;	.10	410.00	41.00
3/18/24	DAW	Conference with Trustee re: strategy moving forward;	.20	610.00	122.00
3/18/24	ANM	E-mail to Kail (Operator) about discovery binders at office;	.10	500.00	50.00
3/18/24	DND	Verify case status as good law;	.20	320.00	64.00
3/19/24	BNB	Attempt to call AmEx re: follow-up on subpoena (.10); Written correspondence with AmEx re: same (.20);	.30	410.00	123.00
3/21/24	DEH	Telephone conference with Richard A. Marshack re: meeting with Dinsmore and litigation decisions;	.30	740.00	222.00
3/21/24	CB	E-mail to Judith Skiba re: service copy of opposition to motion of Judith Skiba;	.10	340.00	34.00
3/22/24	DEH	Telephone conference with Leslie Cohen re: motion to dismiss and amended complaint;	.20	740.00	148.00
3/24/24	CM	Review e-mail from and respond to Alina Mamlyuk re: obtaining documentation from case in United States Bankruptcy Court, District of Arizona re: personal property tax claim;	.10	340.00	34.00
3/26/24	DEH	Telephone conference with Tinho Mang re: MCA lender arguments and written correspondence with Tinho Mange re: sample pleading and memo;	.10	740.00	74.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/26/24	DEH	Written correspondence with Christopher Celentino and Richard A. Marshack re: consumer funds and monitor's position re: same;	.20	740.00	148.00
3/26/24	DEH	Written correspondence with Yosina Lissebeck and Brian Metcalf re: MCA litigation (.20); Research re: articles re: treatment of MCA agreements in bankruptcy (.30);	.50	740.00	370.00
3/26/24	TM	Telephone conference with D. Edward Hays re: MCA lender arguments and written correspondence to D. Edward Hays re: sample pleading and memo;	.10	500.00	50.00
3/27/24	DEH	Telephone conference with Richard A. Marshack re: conversation with monitor;	.20	740.00	148.00
3/27/24	CM	Revise and finalize plaintiff and chapter 11 Trustee Richard A. Marshack's notice of subpoena to produce documents, information, or objects to Bank of America, N.A.;	.40	340.00	136.00
3/27/24	CB	Discussion with Alina Mamlyuk re: response to contested matter and non contested matters re: request for production of documents from Kay March;	.20	340.00	68.00
3/27/24	CB	Review rules re: contested matters; Prepare draft E-mail to Kay March re: response to Trinh motions 674 and 675;	.60	340.00	204.00
3/28/24	DEH	Written correspondence with Yosina Lissebeck and Tyler Powell re: Trustee's reports due on April 8;	.20	740.00	148.00
3/28/24	DEH	Review written correspondence from Christopher Celentino and review and analyze form of conflict waiver letter (.20); Written correspondence with Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: same (.10);	.30	740.00	222.00
3/28/24	CB	Prepare Trustee's response to Greyson Law Center PC;	.60	340.00	204.00
3/28/24	CB	E-mail to D. Edward Hays re: approval of Trustee's responses to Greyson Law Center;	.10	340.00	34.00
3/28/24	CB	E-mail to Jeremy Freedman re: documents responsive to request number 6;	.10	340.00	34.00
3/29/24	DEH	Review and revise Trustee's responses to Greyson's discovery requests (.40); Written correspondence with Alina Mamlyuk re: same (.10);	.50	740.00	370.00
3/29/24	DEH	Written correspondence with Tyler Powell and Yosina Lissebeck re: whether OHP / PP is an executory contract;	.30	740.00	222.00
4/01/24	DAW	Conference with Trustee re: Strategy moving forward;	.20	610.00	122.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/01/24	BNB	Listen to voicemail from Sharon Weiss at JPMorgan Chase re: request for Vulcan Consulting records (.10); Written correspondence with Dinsmore re: JPMorgan Chase production (.20); Update discovery index with information from JPMorgan Chase voicemail (.10); Leave voicemail for Sharon Weiss at JPMorgan Chase re: confirmation of receipt of request for extension of time and limiting production (.10);	.50	410.00	205.00
4/01/24	BNB	Written correspondence with Jeremy Freedman and Yosina Lissebeck re: full account number for JPMorgan Chase accounting ending 3588 for Vulcan Consulting;	.50	410.00	205.00
4/02/24	DEH	Written correspondence with Yosina Lissebeck and Tyler Powell re: Hi-Bar settlement and litigation claims;	.30	740.00	222.00
4/02/24	DEH	Written correspondence with Kay March and Christopher Ghio re: discovery dispute;	.20	740.00	148.00
4/02/24	DEH	Conference call with MLG's attorneys, Trustee's special counsel, and Alina Mamlyuk re: Alteryx claim, allegations affecting estate, MLG's intention to remove and consolidate with Trustee's intended fraudulent transfer adversary;	.70	740.00	518.00
4/02/24	CB	Review sharefile folders re: e-mail evidence;	.10	340.00	34.00
4/04/24	DAW	Review and analyze multiple e-mail correspondence from Chris Celetino and Trustee re: litigation strategy moving forward;	.20	610.00	122.00
4/04/24	BNB	Written correspondence with Alina Mamlyuk re: strategy for preference actions and administrative claim litigation;	.10	410.00	41.00
4/05/24	DEH	Written correspondence with Richard A. Marshack and Christopher Celentino re: selection and retention of expert;	.20	740.00	148.00
4/05/24	DEH	Conference call with Christopher Celentino and Richard A. Marshack re: Halvorson;	.90	740.00	666.00
4/05/24	BNB	Written correspondence with Yosina Lissebeck re: filing compromise motion to settle adversary proceeding;	.20	410.00	82.00
4/08/24	BNB	Written correspondence with Marshack Hays Wood staff re: removal of cell phone number from docket following call from claimant;	.20	410.00	82.00
4/10/24	CM	Review and analyze multiple e-mail from Layla Buchanan re: multiple state court dockets and updated litigation spreadsheet (.40); Revise and supplement petition (.80);	1.20	340.00	408.00
4/10/24	CB	E-mail to Jeremy Freedman re: 341a meeting on April 24, 2023;	.10	340.00	34.00
4/10/24	BNB	Telephone conference with Chad V. Haes re: scope of motion for summary judgment, and specific arguments to make;	.40	410.00	164.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/11/24	DEH	Telephone conference with Layla Buchanan re: reply to oppositions;	.20	740.00	148.00
4/12/24	SCH	Review Diab calendar and written correspondence from Alina Mamlyuk re: subpoena deadlines (.30);	.30	500.00	150.00
4/12/24	SCH	Research re: discovery issues for privilege logs (.10);	.10	500.00	50.00
4/12/24	DAW	Review and respond to multiple e-mail correspondence from Alina Mamlyuk re: recent filings and potential redactions (.10); Conference with Alina Mamlyuk re: same (.10);	.20	610.00	122.00
4/14/24	SCH	Diab - Review discovery deadlines and research re: same (.40);	.40	500.00	200.00
4/18/24	CVH	E-mails with Yosina Lissebeck re: conference call (.10);	.10	600.00	60.00
4/22/24	DAW	Conference with Trustee re: global hearing today;	.20	610.00	122.00
4/22/24	DAW	Conference with Kristine A. Thagard and Trustee re: hearing results today and strategy moving forward with the MCA lenders;	.50	610.00	305.00
4/26/24	SCH	Review pending deadlines to confirm coverage and conference with D. Edward Hays re: same (.50);	.50	500.00	250.00
4/29/24	CVH	E-mails with Tyler Powell re: potential avoidance claims (.20); Review attachments (.40);	.60	600.00	360.00
4/29/24	DND	E-mail correspondence to Alina Mamlyuk re: calendar meeting;	.20	320.00	64.00
4/30/24	DEH	Written correspondence with Bradford N. Barnhardt and Yosina Lissebeck re: Rule 2004 examinations re: Authorize.net and Visa;	.20	740.00	148.00
5/01/24	DEH	Court appearance re: Greyson motion to dissolve injunction;	2.50	740.00	1,850.00
5/01/24	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: post-hearing strategy;	.30	740.00	222.00
5/07/24	DEH	Review and analyze Greyson's motion to compel (.20); Written correspondence with Christopher Ghio and Yosina Lissebeck re: same (.10);	.30	740.00	222.00
5/13/24	DEH	Written correspondence with Richard A. Marshack and Chad V. Haes re: \$4 million escrow fund and finalizing claims re: same;	.20	740.00	148.00
5/13/24	CVH	Conference with Trustee re: avoidance actions (.20);	.20	600.00	120.00
5/13/24	BNB	Written correspondence with Layla Buchanan re: cease and desist letter to cybersource.net;	.10	410.00	41.00
5/14/24	DEH	Telephone conference with Bradford N. Barnhardt re: discussions with JPMorgan Chase and Alteryx;	.20	740.00	148.00
5/14/24	BNB	Telephone conference with D. Edward Hays re: discussions with JPMorgan Chase and Alteryx;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/16/24	BNB	Review and revise 2004 application to Bank of the West (No Charge);	.20	410.00	N/C
5/22/24	DEH	Conference call with Richard A. Marshack, Yosina Lissebeck re: litigation status;	2.60	740.00	1,924.00
5/23/24	DEH	Telephone conference with Richard A. Marshack re: results of hearing on motions for allowance of administrative claims and motion for protective order;	.20	740.00	148.00
5/23/24	CVH	Prepare for conference call with Yosina Lissebeck and Tyler Powell (.40); Attend conference call (.90); Follow up e-mail to Yosina Lissebeck and Tyler (.30); Conference with Trustee and e-mails with partners re: same (.30); Conferences with Trustee, D. Edward Hays, accounting, and Pam Kraus re: staffing issues (1.20);	3.10	600.00	1,860.00
5/23/24	BNB	Telephone conference with Tyler Powell re: adding /s/ signature to notice of motion;	.10	410.00	41.00
5/30/24	DEH	Telephone conference with Bradford N. Barnhardt re: upcoming call with Kevin Mruk;	.10	740.00	74.00
5/30/24	DAW	Conference with Trustee re: issues in the case and strategy moving forward;	.30	610.00	183.00
5/30/24	BNB	Telephone conference with D. Edward Hays re: upcoming call with Kevin Mruk;	.10	410.00	41.00
5/30/24	BNB	Prepare for call with D. Edward Hays re: upcoming call with Kevin Mruk;	.10	410.00	41.00
5/30/24	BNB	Written correspondence with Yosina Lissebeck re: template for motion for summary judgment;	.20	410.00	82.00
6/03/24	DEH	Review and revise reply in support of motion to surcharge (.30); Written correspondence with Yosina Lissebeck, Nick Koffroth, and Alina Mamlyuk re: same (.10);	.40	740.00	296.00
6/03/24	LM	Telephone conference with Tinho Mang re: status of litigation and outstanding action items (Actual time .30);	.20	540.00	108.00
6/04/24	LM	Telephone conference with Bradford N. Barnhardt re: case staffing and updates on litigation progress;	.10	540.00	54.00
6/04/24	BNB	Telephone conference with Laila Masud re: case staffing and updates on litigation progress;	.10	410.00	41.00
6/04/24	BNB	Written correspondence with Laila Masud re: inquiry from former employee and need for tax information;	.10	410.00	41.00
6/04/24	BNB	Telephone conference with Richard A. Marshack re: gathering contempt documents for Dinsmore (.30); Gather contempt documents for Dinsmore ();	2.70	410.00	1,107.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/05/24	CVH	Conference with Trustee re: call with special counsel and prepare for call (.40);	.40	600.00	240.00
6/06/24	CVH	E-mails with Layla Buchanan, Tyler Powell, and Yosina Lissebeck re: preference claims not appearing on any GT list, potential claim against United Partnership, access to Dinsmore's internal records, and updated master chart (.70); Review all e-mails related to avoidance actions and create list of next steps and action items (1.10); Revise spreadsheets to split claims into appropriate categories (1.20); Incorporate contact information of transferees into master spreadsheet from various charts, spreadsheets, and correspondence (2.10); E-mails with Alina Mamlyuk and Christopher Ghio re: how to pursue certain claims (.40);	5.50	600.00	3,300.00
6/06/24	CVH	Prepare for conference call (.20); Attend conference call with Yosina Lissebeck, Tyler Powell, Trustee, and Kathleen Frederick (1.50); Follow up call with Kathleen Frederick (.20);	1.90	600.00	1,140.00
6/06/24	BNB	Written correspondence with Laila Masud re: how to respond to claimants' e-mails;	.10	410.00	41.00
6/10/24	BNB	Review e-mail from Monterey prosecutor re: potential assets of Dan March, and written correspondence with D. Edward Hays re: same;	.10	410.00	41.00
6/13/24	DAW	Multiple conferences with Trustee and Laila Masud re: staffing an strategy on claim objections and litigation;	.40	610.00	244.00
6/17/24	DEH	Telephone conference with Bradford N. Barnhardt re: scheduling time to discuss Kern County scheduling orders (No Charge);	.10	740.00	N/C
6/17/24	DEH	Telephone conference with Bradford N. Barnhardt re: Kern County Superior Court proceedings and possible motion to be relieved as counsel;	.10	740.00	74.00
6/17/24	DEH	Written correspondence with Bradford N. Barnhardt re: inquiry from Monterey County District Attorney re: 241, Inc. (.20); Written correspondence with Bradford N. Barnhardt and Kim Steverson re: same (.20);	.40	740.00	296.00
6/17/24	KF	Research Kern County Superior Court cases for appearances by LPG and Daniel March;	1.00	290.00	290.00
6/17/24	BNB	Telephone conference with D. Edward Hays re: scheduling time to discuss Kern County scheduling orders (No Charge);	.10	410.00	N/C
6/17/24	BNB	Telephone conference with D. Edward Hays re: Kern County Superior Court proceedings and possible motion to be relieved as counsel;	.10	410.00	41.00
6/17/24	BNB	Written correspondence with Calendar Clerk re: calendaring Kern County Superior Court cases;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/17/24	BNB	Review minute orders continuing hearings in Bank of America v. Peer and Capital One v. Holmes (Kern County Superior Court), and further research re: defendants' representation;	.50	410.00	205.00
6/17/24	BNB	Written correspondence with D. Edward Hays and Monterey prosecutor re: 241 Inc. and request for further information;	.30	410.00	123.00
6/19/24	DAW	Conference with Trustee and D. Edward Hays re: strategy and staffing of certain projects;	.60	610.00	366.00
6/19/24	KF	Telephone conference with Bradford N. Barnhardt re: Kern County cases and action to take (.10); E-mail correspondence with courier re: filings (.10);	.20	290.00	58.00
6/19/24	BNB	Review orders to appear in Bank of America v. Peer and Capital One v. Holmes, and written correspondence with Richard A. Marshack re: same, including telephone conference with Kathleen Frederick;	.50	410.00	205.00
6/19/24	BNB	Written correspondence with Laila Masud re: Kern County Superior Court orders to appear;	.10	410.00	41.00
6/20/24	LM	Telephone conference with Bradford N. Barnhardt re: state court defendants who were abandoned by Daniel March and efforts to determine next steps for representation if state court judges order OSCs re: defense counsel;	.30	540.00	162.00
6/20/24	BNB	Telephone conference with Laila Masud re: state court defendants who were abandoned by Daniel March and efforts to determine next steps for representation if state court judges order OSCs re: defense counsel;	.30	410.00	123.00
6/27/24	KF	Obtain copies of pleadings filed in Kern County Superior Court case handled by Daniel March (.10); Telephone conference with Bradford N. Barnhardt re: same (.10);	.20	290.00	58.00
6/27/24	BNB	Telephone conference with Kathleen Frederick re: ordering documents from Kern County Superior Court proceeding to see if Debtor is implicated in court orders;	.10	410.00	41.00
6/28/24	KF	Review pleadings from Kern County Superior Court and e-mail Bradford N. Barnhardt re: same;	.10	290.00	29.00
6/28/24	BNB	Review Dan March's declaration of inability to continue representing defendant in Bank of America v. Peer and Notice of Order to Appear in Bank of America v. Peer (.10); Written correspondence with Kathleen Frederick re: ordering Dan March's declaration in Capital One v. Holmes (.10);	.20	410.00	82.00
7/01/24	KF	Research state court litigation in Kern County Superior Court re: Daniel March lack of appearance and related issues;	.20	290.00	58.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/01/24	BNB	Written correspondence with Kathleen Frederick re: timing for document orders from Kern County Superior Court;	.10	410.00	41.00
7/03/24	BNB	Review Daniel March's declaration of inability to represent defendant in Capital One v. Holmes;	.20	410.00	82.00
7/03/24	BNB	Review disciplinary proceedings against Daniel March;	.20	410.00	82.00
7/05/24	DEH	Written correspondence with Nick Koffroth re: standing meeting and connect to same (.20); Written correspondence with Yosina Lissebeck re: same (.10);	.30	740.00	222.00
7/11/24	DEH	Telephone conference with Richard A. Marshack re: multiple litigation issues, status of ballots, and preparation for confirmation;	.70	740.00	518.00
7/11/24	DEH	Zoom meeting with Richard A. Marshack, Bradford N. Barnhardt, Alina Mamlyuk, Devon de los Reyes, Chad V. Haes, and Yosina Lissebeck re: litigation claims, issues, and strategy; confirmation hearing and brief; and objections to claims;	1.00	740.00	740.00
7/11/24	CVH	E-mails with Yosina Lissebeck and Bradford N. Barnhardt re: status of subpoena (.20); Attend Zoom conference with all LP attorneys to update client re: status (1.0);	1.20	600.00	720.00
7/12/24	DEH	Written correspondence with Alina Mamlyuk re: Alteryx complaint and issues;	.20	740.00	148.00
7/12/24	DEH	LPG meeting with Richard A. Marshack, Alina Mamlyuk, Yosina Lissebeck, Pam Kraus, and Devon de los Reyes re: (1) objections to administrative claims asserted via filed proofs of claim, (2) objections to priority wage claims for exceeding cap, not attaching supporting documents, and not proving they were employees of LPG, (3) objections to priority deposit claims; (4) claims against Alteryx, rejecting their offer, and formulating counter-offer; (5) status of secured creditor litigation issues and strategy; and (6) motion for surcharge;	2.30	740.00	1,702.00
7/12/24	DEH	Written correspondence with Alina Mamlyuk re: Trustee's response to Alteryx's settlement offer;	.10	740.00	74.00
7/12/24	CVH	E-mails with Pam Kraus re: conference call (.10);	.10	600.00	60.00
7/12/24	BNB	Written correspondence with Pam Kraus re: continued staffing and strategy call;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/15/24	CM	Review e-mail from and respond to Alina Mamlyuk re: compare changes made by the court re: order approving stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by ADP, Inc. (dk no. 665) and order approving stipulation to continue response deadlines for allowance of administrative expense claim filed by Herret Credit Consultants (dk no 708 (.10); Review both entered orders (.10);	.20	340.00	68.00
7/15/24	CM	Prepare draft stipulation between chapter 11 Trustee and ADP, Inc. re: treatment of administrative claim sought by motion by ADP [dk. no. 665] (.80); Prepare draft order approving stipulation (.30); Draft e-mail to Alina Mamlyuk, D. Edward Hays and Layla Buchanan re: same (.10);	1.20	340.00	408.00
7/15/24	LB	Review and respond to correspondence from Bradford N. Barnhardt re: status of document productions (.10); Review correspondence from Bank of America re: response to document production subpoena (.10);	.20	340.00	68.00
7/15/24	DAW	Conference with Trustee re: status of case and issues moving forward;	.10	610.00	61.00
7/17/24	DEH	Research re: state bar ruling to disbar Dan March (.30); Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.10);	.40	740.00	296.00
7/17/24	LM	Review written correspondence from Richard A. Marshack re: Daniel March heading for disbarment and reporting of same for misappropriation of millions of dollars of client funds;	.10	540.00	54.00
7/17/24	BNB	Review article re: Dan March disbarment;	.20	410.00	82.00
7/17/24	BNB	Search for state bar documents re: Dan March's disbarment;	.10	410.00	41.00
7/19/24	CVH	E-mails with Yosina Lissebeck, Jeremy Freedman, and Bradford N. Barnhardt re: status of subpoenas (.20);	.20	600.00	120.00
7/22/24	ANM	Review past status reports in preparation of drafting the upcoming status report due 8/15/24;	.20	500.00	100.00
7/24/24	DEH	Written correspondence with Tyler Powell re: alleged secured claim of Ashlee Colonna Cohen;	.20	740.00	148.00
7/24/24	ANM	Text correspondence exchange with Layla Buchanan re: shell for status report assignment;	.10	500.00	50.00
7/24/24	ANM	Drafting Trustee' status report due on August 15, 2024;	.80	500.00	400.00
7/26/24	DEH	Telephone conference with Yosina Lissebeck re: negotiations with Azzure (.20); Telephone conference with Richard A. Marshack re: same (.10);	.30	740.00	222.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/26/24	DEH	Research re: whether Section 552 extinguishes Azzure's claimed lien on post-petition revenues received after trustee's avoidance and recovery from Phoenix;	.50	740.00	370.00
7/26/24	DEH	Research re: whether law firm has property rights in unfinished business (i.e. services yet to be performed under existing retainer) prior to rendering of services and creation of receivable including review and analysis of California Supreme Court case in Heller Ehrmann (.60); Written correspondence with Chris Celentino and Yosina Lissebeck re: same and argument to cut-off Azzure's alleged lien on trustee's revenues from services performed post-petition and from services rendered after avoidance and recovery from Phoenix including sales proceeds from MLG (.20);	.80	740.00	592.00
7/27/24	DEH	Telephone conference with Sharon Weiss re: negotiations for stipulated use of cash collateral and replacement lien (.40); Written correspondence with Chris Celentino re: same (.20);	.60	740.00	444.00
7/27/24	DEH	Telephone conference with Richard A. Marshack re: negotiations with Sharon Weiss re: stipulated use of cash collateral and arguments that Section 552 terminates liens on revenues attributable to post-petition services;	.40	740.00	296.00
7/29/24	DEH	Telephone conference with Richard A. Marshack re: negotiations with Azzure;	.20	740.00	148.00
7/29/24	DEH	Telephone conference with Nick Koffroth re: negotiations with Azzure re: use of cash collateral and plan treatment;	.20	740.00	148.00
7/29/24	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: status of negotiations with Azzure for replacement lien and providing charts of projected recoveries to Sharon Weiss for her client to review;	.20	740.00	148.00
Sub-Total Fees:			517.10		\$ 275,867.00

11 Meetings of Creditors

Date	Atty	Description	Hours	Rate	Amount
11/30/23	CM	Review e-mail from and respond to Laila Masud re: executed second stipulation to extend deadline for chapter 11 Trustee to file a plan and disclosure statement (.10); Draft e-mail to Keith Owens and Nicholas Koffroth re: same (.10);	.20	290.00	58.00
12/12/23	DEH	Telephone conference with Richard A. Marshack re: revisions to litigation trust agreement;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/15/23	LB	Review and revise Richard Marshack's revisions to Trust Agreement;	.20	290.00	58.00
12/20/23	DEH	Written correspondence with Nick Koffroth and Keith Owens and review and analyze proposed dates and terms for stipulation (.30); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.20);	.50	690.00	345.00
12/22/23	DEH	Written correspondence with Nick Koffroth and review and revise proposed stipulation to extend deadlines (.20); Telephone conference with Richard A. Marshack re: same (.10); Draft written correspondence to Nick Koffroth re: same (.10);	.40	690.00	276.00
12/22/23	DEH	Telephone conference with Richard A. Marshack re: liquidating trust and scheduling;	.20	690.00	138.00
12/22/23	DEH	Telephone conference with Richard A. Marshack re: stipulation proposed by committee (.30); Written correspondence with Nick Koffroth re: same and signed stipulation (.20);	.50	690.00	345.00
3/22/24	DEH	Telephone conference with Nick Koffroth re: plan and disclosure statement and estimated administrative claims;	.20	740.00	148.00
3/22/24	DEH	Telephone conferences with Richard A. Marshack and Pam Kraus re: administrative claims and filing plan and disclosure statement;	.40	740.00	296.00
3/22/24	CM	Telephone conference with Pam Kraus re: finalizing disclosure statement, plan, notice of hearing re: motion to approve disclosure statement and motion to approve (.10); Revise and finalize same (.10);	.20	340.00	68.00
4/10/24	CB	Review and respond to e-mail from Alina Mamlyuk re: 341a transcript; Review docket 191 re: same; Telephone call to Mr. Ghio re: same; E-mail to Jeremy Freedman re: same;	.30	340.00	102.00
4/10/24	CB	Review and respond to e-mail from Alina Mamlyuk re: 341a hearing transcript;	.10	340.00	34.00
4/10/24	CB	Review case Dk. 191 and system file to determine if 341a transcript is available;	.30	340.00	102.00
4/10/24	CB	Review and respond to e-mail to Jeremy Freedman re: 341a meeting on April 24, 2023 in their possession;	.10	340.00	34.00
4/10/24	CB	Review and respond to e-mail from Jeremy Freedman attaching 341a transcript; E-mail to Alina Mamlyuk re: same;	.10	340.00	34.00
Sub-Total Fees:			3.90		\$ 2,176.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

12 Plan and Disclosure Statement

Date	Atty	Description	Hours	Rate	Amount
8/03/23	DEH	Telephone conference with Richard A. Marshack re: plan issues and strategy;	.60	690.00	414.00
8/03/23	DAW	Conference with Trustee re: plan strategy and possible creation of either qualified subsidiary and/or litigation trust (.40); analyze issues re: same (.30);	.70	550.00	385.00
8/03/23	DAW	Review and analyze liquidating trust versus disbursing agent issues and compare with KFF plan;	1.20	550.00	660.00
8/04/23	DAW	Conference with Trustee re: plan strategy;	.20	550.00	110.00
8/09/23	DEH	Telephone conferences with Richard A. Marshack re: strategy for plan terms;	.30	690.00	207.00
8/10/23	DEH	Telephone conference with Richard A. Marshack re: double-pulls;	.20	690.00	138.00
8/11/23	DEH	Written correspondences with Laila Masud re: plan and disclosure statement (.20); Review written correspondence from Nick Koffroth re: same (.10); Written correspondence with D. Edward Hays, Richard A. Marshack, Christopher Celentino et al re: same (.10);	.40	690.00	276.00
8/11/23	LM	Telephone conference with Richard A. Marshack re: plan and disclosure statment (.10); Written correspondences with D. Edward Hays re: plan and disclosure statement (.20); Review written correspondence from Nick Koffroth re: same (.10); Written correspondence with D. Edward Hays, Richard A. Marshack, Christopher Celentino et al re: same (.10);	.50	460.00	230.00
8/17/23	DEH	Conference call with Richard A. Marshack and Christopher Celentino re: plan strategy and proposed terms;	1.20	690.00	828.00
8/17/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: rough draft of plan terms and issues;	.30	690.00	207.00
8/17/23	DEH	Revise and finalize outline of plan terms and issues;	.40	690.00	276.00
8/18/23	DEH	Conference call with committee counsel, Trustee, and Trustee's special counsel re: plan terms and case issues;	1.20	690.00	828.00
8/23/23	DAW	Conference with Keith Owens re: plan negotiations;	.20	550.00	110.00
8/23/23	DAW	Conference with Trustee re: ongoing negotiations with Keith Owens and the Fox team for the plan and DS;	.30	550.00	165.00
8/28/23	DEH	Telephone conference with Richard A. Marshack re: administrative claims bar date, unsecured claims bar date, and plan strategy;	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/30/23	DAW	Conference call with Trustee re: ongoing negotiations with Keith Owens on the plan;	.20	550.00	110.00
9/01/23	LM	Telephone conference with D. Edward Hays re: Chapter 11 plan initial draft;	.20	460.00	92.00
9/28/23	DEH	Telephone conference with Laila Masud re: plan and disclosure statement;	.40	690.00	276.00
9/28/23	LM	Telephone conference with D. Edward Hays re: plan shell;	.10	460.00	46.00
9/28/23	LM	Telephone conference with Tinho Mang re: plan drafting;	.20	460.00	92.00
9/28/23	LM	Telephone conference with D. Edward Hays re: plan and disclosure statement;	.40	460.00	184.00
10/06/23	DEH	Telephone conference with Christopher Celentino re: plan and litigation issues (.50); Telephone conference with Richard A. Marshack re: same (.30);	.80	690.00	552.00
10/10/23	DEH	Telephone conference with Richard A. Marshack re: plan and classes of creditors;	.50	690.00	345.00
10/11/23	DAW	Conference with Keith Owens re: plan negotiations and strategy;	.30	550.00	165.00
10/12/23	DEH	Telephone conference with Richard A. Marshack re: plan issues and terms;	.40	690.00	276.00
10/12/23	DEH	Written correspondence with Laila Masud re: plan issues and terms;	.30	690.00	207.00
10/12/23	DEH	Telephone conference with Laila Masud re: plan issues;	.30	690.00	207.00
10/12/23	DEH	Further telephone conference with Richard A. Marshack re: plan issues and classifications;	.50	690.00	345.00
10/12/23	LM	Telephone conference with Richard A. Marshack re: status of plan and disclosure statement;	.10	460.00	46.00
10/12/23	LM	Draft, revise and supplement plan (4.50); Telephone conferences (x2) with Richard A. Marshack re: same (.20); Written correspondence with Richard A. Marshack and D. Edward Hays re: same (.10);	4.80	460.00	2,208.00
10/13/23	DEH	Telephone conference with Richard A. Marshack re: plan of reorganization;	.40	690.00	276.00
10/16/23	DEH	Written correspondence with Laila Masud re: plan notes and issues;	.30	690.00	207.00
10/16/23	DAW	Conference with Trustee re: classification in the proposed plan and disclosure statement;	.20	550.00	110.00
10/17/23	DEH	Written correspondence with Laila Masud re: stipulation to extend plan filing deadline;	.10	690.00	69.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/17/23	LB	Conference with D. Edward Hays re: stipulation to extend filing of plan (.10); Review and revise stipulation (.10);	.20	290.00	58.00
10/17/23	LM	Telephone conference with Nick Koffroth re: plan status and stipulation to continue;	.30	460.00	138.00
10/17/23	LM	Written correspondences (x3) with Nick Koffroth re: stipulation to continue plan filing deadline (.20); Written correspondences (x4) with D. Edward Hays re: same (.10); Telephone conference with Layla Buchanan re: same (.10);	.40	460.00	184.00
10/18/23	LM	Conference with Layla Buchanan re: status of disclosure statement;	.10	460.00	46.00
10/19/23	DAW	Conference with Trustee re: plan strategy;	.20	550.00	110.00
10/20/23	DAW	Conference with Trustee re: plan negotiations;	.20	550.00	110.00
10/20/23	LM	Telephone conference with Nick Koffroth re: plan meeting (.10); Telephone conference with D. Edward Hays re: same (.10);	.20	460.00	92.00
10/23/23	DEH	Telephone conference with Laila Masud re: plan formulation and considerations;	.80	690.00	552.00
10/23/23	DEH	Telephone conference with Laila Masud re: plan formulation and considerations;	.80	690.00	552.00
10/23/23	DAW	Conference with Trustee re: plan Treatment;	.30	550.00	165.00
10/23/23	LM	Telephone conference with D. Edward Hays re: plan formulation and considerations;	.80	460.00	368.00
10/25/23	DEH	Zoom meeting with Richard A. Marshack, Christopher Celentino, Keith Owens, Nick Koffroth, and Laila Masud re: plan specifics (3.30); Telephone conference with Richard A. Marshack re: same (.10);	3.40	690.00	2,346.00
10/25/23	DAW	Conference with Trustee re: plan strategy;	.20	550.00	110.00
10/25/23	LM	Zoom meeting with Richard A. Marshack, Christopher Celentino, Keith Owens, Nick Koffroth, and D. Edward Hays re: plan specifics (3.30); Telephone conference with Richard A. Marshack re: same (.10);	3.40	460.00	1,564.00
10/27/23	DEH	Research re: options for litigation trust and plan terms;	1.80	690.00	1,242.00
10/27/23	LM	Draft, revise and supplement disclosure statement and plan;	1.10	460.00	506.00
10/28/23	LM	Draft, revise and supplement disclosure statement and plan;	2.20	460.00	1,012.00
10/30/23	DAW	Conferences with Trustee re: ongoing plan discussion and strategy;	.20	550.00	110.00
10/30/23	LM	Draft, revise and supplement plan and disclosure statement with review of other plans re: treatment and classification;	2.20	460.00	1,012.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/31/23	DEH	Research re: classification issues, interest rates for secured creditors, impairment, and cram down issues;	.90	690.00	621.00
11/01/23	DEH	Research re: extent of identification of litigation claims in plan for preservation of right to prosecute post-confirmation including review and analysis of recent Texas case re: same (.40); Written correspondence with Laila Masud re: same (.20);	.60	690.00	414.00
11/02/23	DEH	Telephone conference with Laila Masud re: preparation for plan meeting with committee counsel;	.20	690.00	138.00
11/02/23	LM	Telephone conference with D. Edward Hays re: preparation for plan meeting with committee ;	.40	460.00	184.00
11/03/23	DEH	plan committee meeting with Trustee, Laila Masud, and special counsel;	1.50	690.00	1,035.00
11/03/23	DEH	Prepare for plan meeting including draft and revision of outline of issues;	1.70	690.00	1,173.00
11/03/23	DEH	Telephone conference with Richard A. Marshack re: plan issues and preparation for meeting with committee counsel;	.30	690.00	207.00
11/03/23	DEH	Telephone conference with Richard A. Marshack re: tasks after meeting with committee counsel (.30); Telephone conference with Laila Masud re: same (.20);	.50	690.00	345.00
11/03/23	LM	Written correspondences (x4) with Yosina Lissebeck re: litigation targets and claims for inclusion in plan;	.20	460.00	92.00
11/03/23	LM	Prepare for plan meeting (1.70); plan meeting with committee counsel, Richard A. Marshack, and D. Edward Hays (1.50); Conference with Layla Buchanan re: disclosure statement and plan circulation deadline and remaining action items (.20);	3.40	460.00	1,564.00
11/06/23	LM	Draft, revise and supplement plan;	2.80	460.00	1,288.00
11/07/23	DEH	Telephone conference with Laila Masud re: plan and disclosure statement issues;	.30	690.00	207.00
11/07/23	DEH	Telephone conference with Richard A. Marshack re: plan issues and decisions;	.20	690.00	138.00
11/07/23	DEH	Telephone conference with Laila Masud re: plan specifics;	.20	690.00	138.00
11/07/23	LM	Telephone conference with Richard A. Marshack re: status of plan;	.10	460.00	46.00
11/07/23	LM	Telephone conference with D. Edward Hays re: plan specifics;	.20	460.00	92.00
11/08/23	LB	Begin drafting disclosure statement;	4.50	290.00	1,305.00
11/08/23	LM	Draft, revise and supplement plan;	6.70	460.00	3,082.00
11/09/23	DEH	Revise and supplement plan;	3.90	690.00	2,691.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/09/23	DEH	Telephone conferences with Richard A. Marshack re: plan issues and strategies;	.40	690.00	276.00
11/09/23	LM	Draft, revise and supplement plan;	3.30	460.00	1,518.00
11/10/23	DEH	Meeting with Laila Masud and draft revisions to plan;	2.60	690.00	1,794.00
11/10/23	DEH	Telephone conference with Richard A. Marshack re: plan issues;	.60	690.00	414.00
11/10/23	LM	Draft, revise and supplement plan and disclosures tatement;	2.60	460.00	1,196.00
11/12/23	LM	Draft, revise and supplement disclosure statement and plan (9.60); Draft written correspondence to D. Edward Hays re: questions for same and review (.20);	9.80	460.00	4,508.00
11/13/23	DAW	Conference with Trustee re: plan strategy;	.40	550.00	220.00
11/15/23	DEH	Telephone conference with Laila Masud re: plan review status;	.10	690.00	69.00
11/15/23	DEH	Meeting with Laila Masud re: revisions, modifications, and clarifications to proposed plan of liquidation;	2.10	690.00	1,449.00
11/15/23	LM	Conference with D. Edward Hays re: revisions, modifications and clarifications to proposed plan of liquidation;	2.10	460.00	966.00
11/15/23	LM	Draft, revise and supplement section of plan dedicated to class priority unsecured claims (.90); Written correspondence with D. Edward Hays re: same (.10);	1.00	460.00	460.00
11/15/23	LM	Telephone conference with D. Edward Hays re: plan review status;	.10	460.00	46.00
11/16/23	DEH	Telephone conference with Laila Masud and Alina Mamlyuk re: plan revisions and questions;	.20	690.00	138.00
11/16/23	LM	Telephone conference with D. Edward Hays and Alina Mamlyuk re: plan revisions and questions;	.20	460.00	92.00
11/17/23	LM	Written correspondence with (x8) Christopher Celentino and D. Edward Hays re: plan revisions (.20); Draft, revise and supplement plan re: same (.70);	.90	460.00	414.00
11/17/23	LM	Review written correspondence from Christopher Celentino re: revisions proposed (.10); Telephone conference with D. Edward Hays re: plan revisions by Dinsmore team (.10); Review and revise plan re: same (1.30); Draft written correspondence to commitee counsel re: same (.10); Conference with Layla Buchanan re: revisions to disclosure statement (.10);	1.70	460.00	782.00
11/20/23	DEH	Written correspondence with Adam Meislik re: plan (.20); Telephone conference with Laila Masud re: same (.10);	.30	690.00	207.00
11/20/23	DEH	Telephone conference with Richard A. Marshack re: plan and disclosure statement terms;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/20/23	DEH	Telephone conference with Laila Masud re: plan terms and issues;	.20	690.00	138.00
11/20/23	LM	Telephone conference with D. Edward Hays re: status of review of plan (.10); Telephone conference with Richard A. Marshack re: same (.10); Review written correspondence from D. Edward Hays and Adam Meislick re: same (.10);	.30	460.00	138.00
11/27/23	DEH	Telephone conference with Richard A. Marshack re: plan issues;	.30	690.00	207.00
11/27/23	DEH	Telephone conference with Richard A. Marshack re: committee's proposed revisions to plan terms;	.50	690.00	345.00
11/27/23	DEH	Written correspondence with Laila Masud and Richard A. Marshack re: liquidating trust provisions;	.20	690.00	138.00
11/27/23	DEH	Review and revise plan;	1.20	690.00	828.00
11/27/23	LM	Draft written correspondence to D. Edward Hays and Layla Buchanan re: liquidating trust and inquiries re: plan and disclosure statement follow-up (.10); Written correspondence with Richard A. Marshack re: plan revisions forthcoming (.10);	.20	460.00	92.00
11/28/23	DEH	Telephone conference with Richard A. Marshack and Laila Masud re: plan issues;	.40	690.00	276.00
11/28/23	DEH	Telephone conference with Richard A. Marshack and David A. Wood re: plan issues;	.20	690.00	138.00
11/28/23	DEH	Telephone conference with Richard A. Marshack and Laila Masud re: liquidating trust terms including Trustee compensation and structure re: payments to creditors outside of bankruptcy;	.30	690.00	207.00
11/28/23	DEH	Telephone conference with Laila Masud re: committee revisions to plan and finalization of same;	.10	690.00	69.00
11/28/23	DEH	Written correspondence with Nick Koffroth re: committee's revisions to plan (.60); Written correspondence with Nick Koffroth re: same (.10); Telephone conference with Richard A. Marshack re: same (.40);	1.10	690.00	759.00
11/28/23	DAW	Conference with D. Edward Hays and Trustee re: plan and liquidating trust terms;	.20	550.00	110.00
11/28/23	LM	Telephone conference with D. Edward Hays re: committee revisions to plan and finalization of same;	.10	460.00	46.00
11/28/23	LM	Telephone conference with Richard A. Marshack and D. Edward Hays re: liquidating trust terms including Trustee compensation and structure re: payments to creditors outside of bankruptcy;	.30	460.00	138.00
11/29/23	DEH	Multiple telephone conferences with Richard A. Marshack re: plan provisions and revisions;	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/29/23	DEH	Telephone conference with Laila Masud re: plan issues and revisions;	.20	690.00	138.00
11/29/23	DEH	Conference with Laila Masud re: revisions to plan proposed by committee;	3.50	690.00	2,415.00
11/29/23	DAW	Multiple conferences with Trustee re: revisions to the plan and disclosure statement;	.40	550.00	220.00
11/29/23	DAW	Review and analyze multiple e-mail correspondence from Trustee and others re: compensation structure for the liquidating trust;	.20	550.00	110.00
11/29/23	LM	Conference with D. Edward Hays re: revisions to plan proposed by committee including further revisions;	3.50	460.00	1,610.00
11/29/23	LM	Review and analyze committee revisions to plan;	.80	460.00	368.00
11/30/23	DAW	Conference with Trustee re: Committee's changes to the plan and disclosure statement;	.20	550.00	110.00
11/30/23	DAW	Conference with Keith Owens re: ongoing negotiations for the plan and Disclosure Statement;	.40	550.00	220.00
11/30/23	LM	Review written correspondence from Keith Owens re: stipulation to continue plan and disclosure statement filing to December 22 (.10); Draft written correspondence to Richard A. Marshack re: same (.10); Telephone conference with D. Edward Hays re: same (.10);	.30	460.00	138.00
11/30/23	LM	Telephone conference with Richard A. Marshack re: successor Trustee and plan terms (.10); Review written correspondence from Keith Owens re: stipulation to continue plan filing deadline (.10); Conference with D. Edward Hays re: same (.10); Review and analyze stipulation (.10); Written correspondence with Layla Buchanan re: execution of same (.10);	.50	460.00	230.00
12/01/23	DEH	Review and revise plan (1.60); Telephone conference with Richard A. Marshack re: same (.30);	1.90	690.00	1,311.00
12/02/23	DEH	Telephone conference with Richard A. Marshack re: liquidating trust issues;	.20	690.00	138.00
12/04/23	LM	Written correspondence with D. Edward Hays re: plan finalization status;	.10	460.00	46.00
12/08/23	DEH	Conference call with Nick and Keith re: plan and case issues;	1.00	690.00	690.00
12/12/23	DEH	Review and analyze Trustee's proposed revisions and comments to draft litigation trust agreement;	.30	690.00	207.00
12/12/23	LM	Review multiple written correspondences from Richard A. Marshack re: revision, proposed suggestions, comments to liquidating trust agreement re: proposed plan;	.30	460.00	138.00
12/15/23	DEH	Conference with Laila Masud re: revisions to plan;	1.30	690.00	897.00

EXHIBIT 2

Page 152

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/15/23	DEH	Revise and finalize plan;	3.80	690.00	2,622.00
12/15/23	DEH	Written correspondence with Nick Koffroth and Keith Owens re: revised plan;	.30	690.00	207.00
12/15/23	LM	Conference with D. Edward Hays re: revisions to plan;	1.30	460.00	598.00
12/18/23	DEH	Review and revise liquidating trust (3.20); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.20);	3.40	690.00	2,346.00
12/19/23	DEH	Written correspondence with Christopher Celentino re: liquidating trust issues;	.20	690.00	138.00
12/19/23	DEH	Telephone conference with Richard A. Marshack re: liquidating trust issues;	.30	690.00	207.00
12/20/23	DAW	Review and analyze lengthy e-mail correspondence and attached to do list from Trustee for Kristine A. Thagard and myself in light of Laila Masud going early on maternity leave;	.50	550.00	275.00
1/02/24	DEH	Telephone conference with Richard A. Marshack re: liquidating trust;	.20	740.00	148.00
1/03/24	DEH	Telephone conference with Richard A. Marshack re: plan and liquidating trust issues;	.20	740.00	148.00
1/03/24	DEH	Telephone conference with Richard A. Marshack re: plan and liquidating trust issues;	.30	740.00	222.00
1/03/24	DEH	Telephone conference with Richard A. Marshack re: administrative claims;	.30	740.00	222.00
1/03/24	DAW	Conference with Trustee re: ongoing plan negotiations;	.20	610.00	122.00
1/04/24	DEH	Telephone conference with Richard A. Marshack re: revisions to liquidating trust language;	.50	740.00	370.00
1/05/24	DEH	Telephone conference with Richard A. Marshack re: revisions to liquidating trust language;	.80	740.00	592.00
1/09/24	DEH	Telephone conference with Richard A. Marshack re: revisions to liquidation trust;	.50	740.00	370.00
1/10/24	DEH	Review and revise liquidation trust agreement;	1.40	740.00	1,036.00
1/10/24	DEH	Telephone conference with Richard A. Marshack re: final revisions to plan and liquidation trust;	1.70	740.00	1,258.00
1/11/24	DEH	Conference call with Keith Owens, Nick Koffroth, and Richard A. Marshack re: plan and liquidating trust issues;	1.70	740.00	1,258.00
1/18/24	DEH	Telephone conference with Adam Meislik and Richard A. Marshack re: review and basis of specific claims;	.30	740.00	222.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/19/24	DEH	Conference call with committee counsel;	1.10	740.00	814.00
1/19/24	DEH	Telephone conference with Richard A. Marshack re: plan, disclosure statement, and liquidating trust;	1.90	740.00	1,406.00
1/19/24	DAW	Multipel conferences with D. Edward Hays and Trustee re: proposed plan and best interest of creditors test (.50); review and analyze the Verity disclosure statement for similar issues (.40);	.90	610.00	549.00
1/24/24	DEH	Conference call with Richard A. Marshack, Keith Owens, and Nick Koffroth re: negotiations and revisions to liquidating trust;	1.40	740.00	1,036.00
1/24/24	DEH	Telephone conference with Richard A. Marshack re: revisions to liquidating trust;	.70	740.00	518.00
1/24/24	DEH	Telephone conference with Richard A. Marshack re: final revisions to liquidating trust agreement;	.40	740.00	296.00
1/24/24	DAW	Conference with Trustee re: plan structure;	.20	610.00	122.00
1/24/24	DAW	Conference with Keith Owens re: plan Structure;	.30	610.00	183.00
1/25/24	DEH	Telephone conference to Keith Owens re: trust terms;	.10	740.00	74.00
1/25/24	DEH	Review written correspondence from Nick Koffroth and Keith Owens re: committee's proposed revisions to trust terms and review and analyze same (.40); Telephone conference with Richard A. Marshack re: same (.30);	.70	740.00	518.00
1/25/24	DEH	Telephone conference with Richard A. Marshack re: further conversation re: revisions to liquidating trust proposed by committee and response to same;	.70	740.00	518.00
1/25/24	DEH	Telephone conference with Richard A. Marshack re: negotiations with Nick and Keith;	.20	740.00	148.00
1/25/24	DEH	Telephone conference with Nick Koffroth re: negotiations re: trust terms and provisions;	.40	740.00	296.00
1/25/24	DAW	Conference with Trustee re: plan structure;	.20	610.00	122.00
1/26/24	DEH	Telephone conference with Richard A. Marshack re: liquidating trust negotiations;	.20	740.00	148.00
1/29/24	DAW	Conference with Trustee re: ongoing plan negotiations;	.40	610.00	244.00
1/30/24	DEH	Telephone conference with Nick Koffroth re: negotiations re: plan and trust terms;	.20	740.00	148.00
1/30/24	SCH	Review docket re: deadline to file plan and disclosure statement (.10); Review written correspondence from Layla Buchanan and draft written correspondence to Alina Myaluk re: same (.10);	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/30/24	SCH	Telephone conference with Alina Myaluk re: plan and disclosure statement (.10);	.10	500.00	50.00
1/30/24	SCH	Conference with D. Edward Hays re: status of plan and deadline to file same, draft written correspondence to Alina Mamlyuk re: same (.10);	.10	500.00	50.00
1/30/24	ANM	Telephone conference with Sarah Cate Hays re: status of LPG plan status;	.10	500.00	50.00
1/31/24	DAW	Conference with Trustee re: plan structure and ongoing negotiations;	.30	610.00	183.00
2/01/24	DEH	Draft proposed revisions to liquidation trust (.40); Written correspondence with Christopher Celentino and Richard A. Marshack re: same (.10);	.50	740.00	370.00
2/01/24	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: revisions to liquidation trust and negotiations with committee;	.30	740.00	222.00
2/01/24	DEH	Telephone conference with Richard A. Marshack re: negotiations with committee;	.20	740.00	148.00
2/01/24	DEH	Conference call with Richard A. Marshack and Christopher Celentino re: liquidating trust terms and negotiations and draft revisions;	1.70	740.00	1,258.00
2/01/24	DEH	Conference call with Richard, Christopher Celentino, and Yosina Lissebeck re: liquidation trust negotiations;	.70	740.00	518.00
2/02/24	DEH	Telephone conference with Nick Koffroth re: trust negotiations (.40); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.20);	.60	740.00	444.00
2/02/24	DEH	Telephone conference with Richard A. Marshack re: trust negotiations;	.20	740.00	148.00
2/02/24	DEH	Telephone conference with Christopher Celentino re: trust negotiations;	.40	740.00	296.00
2/02/24	DEH	Telephone conference with Layla Buchanan re: service issues for plan and disclosure statement;	.20	740.00	148.00
2/02/24	SCH	Conference with D. Edward Hays re: plan and disclosure statement, strategy re: same (.50);	.50	500.00	250.00
2/02/24	SCH	Conference with D. Edward Hays re: plan and disclosure statement, strategy re: status conference and committee's failure to turn over drafts (.10);	.10	500.00	50.00
2/02/24	DAW	Conference with Trustee re: plan Negotiations;	.30	610.00	183.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/05/24	DEH	Written correspondence with Nick Koffroth re: status of revisions to disclosure statement (.20); Written correspondence with Yosina Lissebeck re: same (.20);	.40	740.00	296.00
2/05/24	DEH	Telephone conferences with Richard A. Marshack re: disclosure statement and LTA;	.30	740.00	222.00
2/06/24	DEH	Review and analyze lengthy correspondence from Nick Koffroth re: plan, disclosure statement, and liquidating trust (.20); Written correspondence with Richard A. Marshack re: same (.10);	.30	740.00	222.00
2/06/24	DEH	Telephone conference with Richard A. Marshack re: e-mail from committee counsel;	.10	740.00	74.00
2/06/24	DEH	Telephone conference with Christopher Celentino re: liquidation trust negotiations and disclosure statement;	.30	740.00	222.00
2/06/24	DEH	Telephone conference with Richard A. Marshack re: issues re: plan, disclosure statement, and liquidating trust;	.40	740.00	296.00
2/06/24	DEH	Research re: disclosure statement issues including supporting analyses such as best interest analysis (1.20); Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.20);	1.40	740.00	1,036.00
2/06/24	DEH	Written correspondence with Christopher Celentino and Yosina Lissebeck re: proposed compromise language for disputed trust provisions;	.30	740.00	222.00
2/06/24	DEH	Conference call with Keith, Nick, Christopher Celentino, and Yosina Lissebeck re: negotiations of trust terms (.70); Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.20);	.90	740.00	666.00
2/06/24	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: liquidation trust issues;	.20	740.00	148.00
2/06/24	SCH	Conference with D. Edward Hays re: plan and disclosure statement (.70);	.70	500.00	350.00
2/07/24	SCH	Conference with D. Edward Hays re: plan and disclosure statement (.70);	.60	500.00	300.00
2/08/24	DEH	Telephone conference with Layla Buchanan re: drafting motion to approve disclosure statement and request for orders re: service of same;	.30	740.00	222.00
2/08/24	DEH	Telephone conference with Layla Buchanan re: deadlines for filing and service of motion to approve disclosure statement and selection of hearing date for same;	.20	740.00	148.00
2/08/24	DEH	Telephone conference with Richard A. Marshack re: revisions to liquidating trust;	.70	740.00	518.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/08/24	SCH	Conference with D. Edward Hays re: plan and disclosure statement (.70);	.40	500.00	200.00
2/08/24	LB	Conferences with D. Edward Hays re: preparation of plan and disclosure (.30); Draft notice of motion and motion to approve disclosure statement (.80);	1.10	340.00	374.00
2/09/24	SCH	Strategy conference with D. Edward Hays re: plan and disclosure statement, liquidating trust agreement, Trustee compensation (.60);	.60	500.00	300.00
2/12/24	DEH	Telephone conference with Richard A. Marshack re: revisions to committee's proposed offer and language of trust;	.20	740.00	148.00
2/12/24	DEH	Review and revise liquidation trust agreement;	1.90	740.00	1,406.00
2/12/24	DEH	Telephone conference with Richard A. Marshack re: revisions to LTA;	.40	740.00	296.00
2/12/24	DEH	Written correspondence with Christopher Celentino re: revisions to LTA;	.20	740.00	148.00
2/12/24	DEH	Telephone conference with Richard and Yosina Lissebeck re: revisions to LTA;	.40	740.00	296.00
2/12/24	DAW	Multiple conferences with Trustee re: plan structure;	.30	610.00	183.00
2/13/24	DEH	Telephone conference with Richard A. Marshack re: final revisions to LTA;	.70	740.00	518.00
2/13/24	SCH	Review motions for allowance of admin claims and associated deadlines (.20); Conference with D. Edward Hays re: same (.10); Conference with D. Edward Hays re: liquidating trust agreement (.20);	.50	500.00	250.00
2/14/24	DAW	Conference with Trustee re: ongoing plan negotiations;	.20	610.00	122.00
2/16/24	DEH	Conference call with Committee negotiating resolution of impasse on terms of trust;	1.20	740.00	888.00
2/16/24	DEH	Telephone conference with Richard A. Marshack re: strategy for meeting to finalize negotiations;	.30	740.00	222.00
2/16/24	DEH	Telephone conference with Richard A. Marshack re: results of call and approval of negotiated terms;	.40	740.00	296.00
2/16/24	DEH	Review and analyze proposed stipulation drafted by committee (.20); Written correspondence with Nick Koffroth re: same (.10);	.30	740.00	222.00
2/16/24	DEH	Review proposed revisions to trust agreement to prepare for call with committee;	.30	740.00	222.00
2/20/24	SCH	Conference with D. Edward Hays re: plan issues and motions for allowance of administrative claims (.30);	.30	500.00	150.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/21/24	DEH	Conference call with Keith, Adam, and Chad K. re: disclosure statement issues;	1.70	740.00	1,258.00
2/22/24	SCH	Review motions for allowance of admin claims (.40); Written correspondence to Alina Mamyluk re: same (.10); Telephone conference with Alina Mamyluk re: hearings, status conferences, and cal to chambers (.20); Telephone conference with D. Edward Hays re: same (.40); Telephone conference with Alina Mamyluk re: same (.10); Draft written correspondence to D. Edward Hays re: same (.10);	1.40	500.00	700.00
2/23/24	SCH	Written correspondence with Alina Mamyluk re: continuance of status conferences and no need to appear (.30);	.30	500.00	150.00
2/23/24	DAW	Conference with Trustee re: ongoing plan structure and resolution of the Litigation Trust fees;	.50	610.00	305.00
2/27/24	DEH	Review and revise committee's revisions to plan (1.70); Written correspondence with Keith and Nick re: same (.20);	1.90	740.00	1,406.00
3/06/24	ANM	Read the proposed plan that was sent for review;	1.10	500.00	550.00
3/07/24	DEH	Review and analyze Committee's final proposed revisions to plan;	1.70	740.00	1,258.00
3/08/24	DEH	Standing meeting with committee counsel re: plan and disclosure statement issues;	.80	740.00	592.00
3/08/24	DEH	Written correspondence with Nick Koffroth and review and analyze proposed stipulation and order extending deadline to file plan and disclosure statement;	.20	740.00	148.00
3/08/24	DEH	Review and analyze disclosure statement issues including estimating litigation recoveries, projecting administrative claims to be paid on effective date, and best interest analyses;	.70	740.00	518.00
3/08/24	DEH	Telephone conference with Richard A. Marshack re: call with committee counsel and authorization for stipulated continuance of plan and disclosure statement filing deadline;	.20	740.00	148.00
3/12/24	ANM	Telephone conference with Dinsmore counsel and Force10 to review admin claim status language for the plan and disclosure statement;	.90	500.00	450.00
3/18/24	DEH	Telephone conference with Richard A. Marshack re: plan and disclosure statement (.30); Written correspondence with Richard A. Marshack re: same (.20);	.50	740.00	370.00
3/18/24	LB	Conference with D. Edward Hays re: preparation of plan and disclosure statement;	.10	340.00	34.00
3/18/24	ANM	Drafting response to Chad Kurtz (Force 10) re: language on Trustee's response to various admin claims; Review e-mails on the matter and notes on all pertinent administrative claims;	1.20	500.00	600.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/19/24	DEH	Review and revise disclosure statement;	1.20	740.00	888.00
3/19/24	DAW	Conferences with Trustee re: ongoing plan and DS revisions;	.30	610.00	183.00
3/21/24	DEH	Telephone conference with Richard A. Marshack re: plan and disclosure statement;	.20	740.00	148.00
3/21/24	DEH	Telephone conference with Nick Koffroth re: finalizing plan and disclosure statement;	.20	740.00	148.00
3/21/24	DEH	Written correspondence with Nick Koffroth re: proposed final disclosure statement;	.20	740.00	148.00
3/22/24	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: issues re: disclosure statement (.20); Written correspondence with Nick Koffroth re: same (.20);	.40	740.00	296.00
3/22/24	DAW	Conference with Trustee re: plan revisions and strategy moving forward;	.20	610.00	122.00
3/22/24	ANM	E-mailing and reviewing response of Yosina Lissebeck re: admin claim amounts to be included in the plan;	.20	500.00	100.00
3/22/24	ANM	E-mail and responding to Chad Kurtz and Adam Meislik re: admin claim amounts to be included in the plan;	.20	500.00	100.00
3/25/24	DAW	Multiple conference calls with Trustee re: solicitation issues as raised by the Committee and strategy moving forward;	.40	610.00	244.00
3/29/24	DEH	Conference call with committee counsel, Richard A. Marshack, and Yosina Lissebeck;	1.00	740.00	740.00
4/02/24	DAW	Conference with Trustee re: plan strategy;	.20	610.00	122.00
4/03/24	DEH	Written correspondence with Eric Goldstein re: plan treatment for Anthem;	.20	740.00	148.00
4/04/24	DEH	Written correspondence with Pam Kraus re: service of notice of hearing on disclosure statement;	.10	740.00	74.00
4/04/24	DEH	Written correspondence with Nick Koffroth re: case issues in lieu of Friday standing call;	.30	740.00	222.00
4/08/24	DEH	Telephone conference with Richard A. Marshack re: plan issues and treatment and secured creditor issues;	.20	740.00	148.00
4/09/24	DEH	Telephone conference with Richard A. Marshack re: terms of opt-in class for consumer creditors;	.20	740.00	148.00
4/10/24	DAW	Conferences with Trustee re: plan strategy and claims work;	.40	610.00	244.00
4/11/24	DEH	Telephone conference with Richard A. Marshack re: revisions to Class 3B treatment;	.20	740.00	148.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/12/24	DEH	Telephone conference with Richard A. Marshack re: further proposed amendments to plan;	.30	740.00	222.00
4/12/24	DEH	Telephone conference with Richard A. Marshack re: proposed amendments to plan;	.50	740.00	370.00
4/15/24	DAW	Review and analyze multiple e-mail correspondence from Trustee re: plan and quarterly fees;	.20	610.00	122.00
4/18/24	DEH	Written correspondence with Richard A. Marshack re: amendments to plan;	.30	740.00	222.00
4/23/24	DEH	Conference call with Razmig Izakelian, Nick Koffroth, and Keith Owens re: plan and disclosure statement issues;	.50	740.00	370.00
4/25/24	DEH	Conference call with Richard A. Marshack, Nick Koffroth, and Yosina Lissebeck re: plan and disclosure statement issues and proposed amendments to treatment for Class 3B;	.90	740.00	666.00
4/26/24	DEH	Draft revisions to plan and disclosure statement;	.70	740.00	518.00
4/29/24	DEH	Telephone conference with Layla Buchanan re: disclosure statement hearing and notice issues;	.20	740.00	148.00
4/29/24	DEH	Telephone conference with Richard A. Marshack and Yosina Lissebeck re: amendments to plan and disclosure statement, secured creditor negotiations, and timing for disclosure statement hearing;	.50	740.00	370.00
4/29/24	DEH	Telephone conference with Richard A. Marshack re: disclosure statement hearing and continuance re: same;	.20	740.00	148.00
4/29/24	DEH	Revise and finalize revisions to plan and disclosure statement (.70); Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.20);	.90	740.00	666.00
4/29/24	DEH	Written correspondence with Christopher Celentino, Yosina Lissebeck, Nick Koffroth, and Keith Owens re: proposed revisions to Class 3B treatment;	.20	740.00	148.00
4/29/24	DEH	Review and revise liquidation analysis (.30); Written correspondence with Nick Koffroth re: same (.10);	.40	740.00	296.00
5/01/24	DAW	Conference with Trustee re: ongoing plan strategy and investigations into Diab;	.30	610.00	183.00
5/03/24	DEH	Conference call with Nick Koffroth, Keith Owens, and Yosina Lissebeck re: plan, disclosure statement, administrative claims, secured claims, and effective date issues;	1.00	740.00	740.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/07/24	DEH	Telephone conference with Yosina Lissebeck re: disclosure statement, ballots, and replies to responses to disclosure statement (.20); Written correspondence with Yosina Lissebeck re: same (.10);	.30	740.00	222.00
5/07/24	DEH	Telephone conference with Layla Buchanan re: certificate of service for motion to approve disclosure statement;	.20	740.00	148.00
5/08/24	DEH	Review and revise reply to responses to disclosure statement (.70); Written correspondence with Nick Koffroth, Keith Owens, and Yosina Lissebeck re: same and additional issues for consideration (.20);	.90	740.00	666.00
5/09/24	DEH	Telephone conference with Richard A. Marshack re: strategy for oral argument on motion for approval of disclosure statement and arguments raised in opposition to motion;	.30	740.00	222.00
5/10/24	DEH	Telephone conference with Layla Buchanan re: certificate of service for motion to approve compromise;	.20	740.00	148.00
5/10/24	DEH	Telephone conference with Richard A. Marshack re: call with committee counsel, order limiting notice, and strategy for hearing on motion to approve disclosure statement;	.30	740.00	222.00
5/10/24	DEH	Research re: service requirements for motions to approve disclosure statement and whether court may limit notice of same;	.30	740.00	222.00
5/14/24	DEH	Review and revise notice of revised proposed treatment for Class 3B claimants (.30); Telephone conference with Nick Koffroth re: same (.10);	.40	740.00	296.00
5/14/24	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: late objections to disclosure statement;	.20	740.00	148.00
5/14/24	DEH	Telephone conference with Richard A. Marshack re: strategy for hearing on approval of disclosure statement;	.30	740.00	222.00
5/14/24	DEH	Review written correspondence from Kay March re: meet and confer re: plan issues per tentative ruling and Written correspondence with Nick Koffroth, Yosina Lissebeck, and Christopher Ghio re: same;	.20	740.00	148.00
5/14/24	DEH	Written correspondence with Kim Steverson, Nick Koffroth, and Yosina Lissebeck re: solicitation packages;	.20	740.00	148.00
5/15/24	DEH	Court appearance re: hearing on motion to approve disclosure statement and chapter 11 status conference;	2.30	740.00	1,702.00
5/15/24	DEH	Conference call with Omni and counsel re: solicitation package;	.60	740.00	444.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/15/24	DEH	Telephone conference with Richard A. Marshack re: results of hearing on motion to approve disclosure statement and conference with Omni re: solicitation packages;	.20	740.00	148.00
5/15/24	DEH	Telephone conference with Nick Koffroth re: strategy for hearing on motion to approve disclosure statement;	.20	740.00	148.00
5/15/24	DEH	Review motion to approve disclosure statement, responses and reply to prepare outline of facts and arguments for hearing;	.50	740.00	370.00
5/20/24	DEH	Conference call with Omni, Trustee, and counsel re: solicitation package;	.40	740.00	296.00
5/20/24	DEH	Telephone conference with Richard A. Marshack re: plan and case issues;	.20	740.00	148.00
5/24/24	DEH	Conference call with Yosina Lissebeck, Nick Koffroth, and Keith Owens re: standing meeting with committee counsel including discussion of solicitation deadline, objections to claims for voting purposes and otherwise, Omni's claims report, and status of committee's drafts of orders and amended plan and disclosure statement from hearing on motion to approve disclosure statement (1.10); Telephone conference with Richard A. Marshack re: same (.30);	1.40	740.00	1,036.00
5/24/24	DEH	Research re: new decision authorizing court to order U.S. Trustee to reconstitute committee and limitation that U.S. Trustee must select individual members (.20); Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.20);	.40	740.00	296.00
5/24/24	DEH	Written correspondence with Kim Steverson and review draft claims report (.30); Written correspondence with Yosina Lissebeck re: same (.10);	.40	740.00	296.00
5/24/24	DEH	Written correspondence with Nick Koffroth re: status of order granting motion to approve disclosure statement;	.10	740.00	74.00
5/31/24	DEH	Standing meeting between Trustee and committee counsel re: case issues including disputes with MLG, plan and disclosure statement status, and pending motions for administrative claims;	.60	740.00	444.00
6/03/24	DEH	Written correspondence with counsel and Omni re: service of solicitation materials;	.30	740.00	222.00
6/04/24	DEH	Review and analyze amended plan class report (.20); Written correspondence with Kim Steverson and co-counsel re: same (.10);	.30	740.00	222.00
6/05/24	DEH	Telephone conference with Richard A. Marshack re: committee's draft motion to modify confirmation procedures scheduling order;	.20	740.00	148.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/05/24	DEH	Review and revise committee's draft motion to modify confirmation procedures (.40); Written correspondence with Nick Koffroth and Yosina Lissebeck re: same (.10);	.50	740.00	370.00
6/05/24	DEH	Review and revise Trustee's declaration in support of motion to modify confirmation procedures (.30); Conference with Richard A. Marshack re: same and proposed revisions (.20); Written correspondence with Christopher Celentino and Yosina Lissebeck re: same (.20);	.70	740.00	518.00
6/05/24	DEH	Review and revise notice of entered order shortening time (.20); Written correspondence with Nick Koffroth re: same (.10);	.30	740.00	222.00
6/06/24	DEH	Telephone conference with Richard A. Marshack re: order shortening time and solicitation issues and schedule;	.20	740.00	148.00
6/06/24	DAW	Conference with Trustee re: plan and disclosure statement strategy;	.20	610.00	122.00
6/07/24	DEH	Standing conference call with committee counsel re: plan and disclosure statement issues, pending motion, and solicitation, and priority claims and potential settlement (.80); Telephone conference with Richard A. Marshack re: same (.30);	1.10	740.00	814.00
6/11/24	DAW	Conference with the Trustee re: ongoing plan negotiations;	.20	610.00	122.00
6/12/24	DEH	Telephone conference with Richard A. Marshack re: hearing strategy and plan issues;	.20	740.00	148.00
6/12/24	DAW	Conference with Adam Meislik re: plan strategy and ongoing issues;	.20	610.00	122.00
6/13/24	DEH	Court appearance re: joint motion of Trustee and committee to modify plan and disclosure statement deadlines;	.40	740.00	296.00
6/13/24	DEH	Review motion to modify disclosure statement procedures and deadlines to prepare outline for hearing (.30); Written correspondence with Nick Koffroth re: same (.10);	.40	740.00	296.00
6/13/24	DEH	Telephone conference with Richard A. Marshack re: results of hearing on motion to modify plan and disclosure statement deadlines;	.30	740.00	222.00
6/13/24	DEH	Written correspondence with Yosina Lissebeck and Nick Koffroth re: solicitation package;	.20	740.00	148.00
6/13/24	DND	Attend hearing on modifying confirmation deadlines; approval of forms rel. to confirmation; modified order for disclosure statement and confirmation procedures;	.20	320.00	64.00
6/14/24	DEH	Standing call with committee counsel and Yosina Lissebeck re: case, plan, and litigation issues;	.60	740.00	444.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/14/24	DEH	Review and execute revised plan, disclosure statement, and related documents (.30); Written correspondence with Nick Koffroth re: same (.10);	.40	740.00	296.00
6/17/24	DEH	Written correspondence with Nick Koffroth and Kim Steverson re: final versions of service documents;	.30	740.00	222.00
6/17/24	DEH	Review entered order granting motion to approve disclosure statement;	.10	740.00	74.00
6/17/24	DAW	Conference with Trustee re: canceled mediation with Judge Albert and strategy moving forward;	.20	610.00	122.00
6/18/24	DEH	Written correspondence with Richard A. Marshack and Yosina Lissebeck re: MNS class and mediation before Judge Jury;	.20	740.00	148.00
6/19/24	DEH	Telephone conference with Nick Koffroth re: omnibus objection to secured creditor claims for voting purposes (.20); Written correspondence with Nick Koffroth and Yosina Lissebeck re: same (.10);	.30	740.00	222.00
6/19/24	DEH	Review and revise omnibus objection to secured creditor claims for voting purposes (.40); Telephone conferences with Layla Buchanan re: same, exhibits, and service issues (.20);	.60	740.00	444.00
6/19/24	DEH	Written correspondence with Kim Steverson and Nick Koffroth re: revisions to notices to serve;	.20	740.00	148.00
6/19/24	DEH	Written correspondence with Kim Steverson and Nick Koffroth re: form of notice for publication in USA Today;	.20	740.00	148.00
6/21/24	DEH	Conference call with Nick Koffroth, Keith Owens, and Yosina Lissebeck re: plan and disclosure statement issues, settlement of class claim, objections to priority claims, status of administrative claim litigation, pursuing avoidance action against Alteryx, status of negotiations and payments from MLG, and objections to secured claims (1.0); Telephone conference with Richard A. Marshack re: same and timing for objection to consumer priority claims (.20);	1.20	740.00	888.00
6/24/24	DEH	Written correspondence with Omni, Nick, and Yosina Lissebeck re: completion of service by publication and filing proof of service re: same;	.20	740.00	148.00
6/25/24	PK	Download, review and save proof of publication from USA Today; Prepare proof of service;	.50	340.00	170.00
6/28/24	DAW	Conference with Trustee re: ongoing negotiations and discussions for plan confirmation;	.20	610.00	122.00
7/01/24	DEH	Telephone conference with Richard A. Marshack, Yosina Lissebeck, and Kim Steverson re: issues re: ballot tabulations where creditors have multiple claims;	.70	740.00	518.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/02/24	DAW	Conference with Trustee re: ongoing plan negotiations and issues with the buyer that have now been resolved;	.40	610.00	244.00
7/05/24	DEH	Telephone conference with Richard A. Marshack, Yosina Lissebeck, Kristine A. Thagard, and Pam Kraus re: procedures motion, claim tabulation motion, and voting issues;	1.00	740.00	740.00
7/05/24	DEH	Telephone conference with Richard A. Marshack re: status of various issues and proceedings in case;	.30	740.00	222.00
7/09/24	LM	Telephone conference with Pam Kraus re: classification of general unsecured creditors and plan treatment;	.80	540.00	432.00
7/10/24	DEH	Written correspondence with Yosina Lissebeck re: ballot tabulation issues and call;	.20	740.00	148.00
7/11/24	DEH	Telephone conference with Bradford N. Barnhardt re: drafting confirmation brief;	.20	740.00	148.00
7/11/24	LM	Written correspondence with Bradford N. Barnhardt re: confirmation brief;	.10	540.00	54.00
7/11/24	BNB	Telephone conference with D. Edward Hays re: drafting confirmation brief;	.20	410.00	82.00
7/12/24	DEH	Written correspondence Nick Koffroth re: confirmation issues;	.20	740.00	148.00
7/12/24	DEH	Standing WebEx meeting with committee counsel attended by Richard A. Marshack, Yosina Lissebeck, Keith Owens, and Nick Koffroth;	1.10	740.00	814.00
7/12/24	DEH	Written correspondence with Bradford N. Barnhardt re: committee counsel's draft of confirmation brief;	.10	740.00	74.00
7/12/24	BNB	Written correspondence with D. Edward Hays re: committee's counsel drafting confirmation brief;	.10	410.00	41.00
7/15/24	DEH	Telephone conference with Richard A. Marshack re: confirmation issues and pre-confirmation motions;	.30	740.00	222.00
7/18/24	LM	Review and analyze latest correspondences from LPG creditors re: ballot votes and confirm responses to same;	.20	540.00	108.00
7/19/24	DEH	Conference call with committee counsel and Richard A. Marshack re: plan issues, negotiations with secured creditors, and feasibility issues;	1.10	740.00	814.00
7/19/24	DEH	Telephone conference with Kim Steverson re: ballot tabulations and issues;	.20	740.00	148.00
7/19/24	DEH	Telephone conference with Richard A. Marshack re: plan issues and secured creditor negotiations;	.20	740.00	148.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/23/24	DEH	Telephone conference with Devon de los Reyes re: drafting ballot tabulation report including assumptions and methodology;	.20	740.00	148.00
7/23/24	DEH	Review and analyze updated ballot tabulation reports (.20); Written correspondence with Devon de los Reyes re: same (.10);	.30	740.00	222.00
7/23/24	DEH	Telephone conference with Richard A. Marshack re: plan confirmation issues, pending objections to secured claims, and withdrawals of objections re: Chase and Cohen;	.30	740.00	222.00
7/23/24	PK	Telephone conference with Kim Steverson re: service of plan documents (.10); Revise affidavit of service (.20);	.30	340.00	102.00
7/23/24	BNB	Review plan and disclosure statement to prepare to draft confirmation brief;	.60	410.00	246.00
7/23/24	DND	Telephone conference with D. Edward Hays re: drafting voting report;	.20	320.00	64.00
7/23/24	DND	Draft ballot tally and analysis;	3.30	320.00	1,056.00
7/24/24	DEH	Telephone conference with Richard A. Marshack re: confirmation issues, brief, tabulation analysis, and feasibility;	.50	740.00	370.00
7/24/24	BNB	Continue reviewing Debtor's plan and disclosure statement;	.30	410.00	123.00
7/24/24	DND	Further drafting of ballot report; E-mail correspondence to D. Edward Hays for review and revisions;	.70	320.00	224.00
7/26/24	DEH	Standing meeting with committee counsel re: plan and case issues, confirmation brief, feasibility, and negotiations with Azzure;	1.10	740.00	814.00
7/26/24	DEH	Telephone conference with Richard A. Marshack re: plan confirmation and negotiations with Azzure;	.50	740.00	370.00
7/26/24	DEH	Telephone conference with Richard A. Marshack and Chris Celentino re: updates on and possible solutions to impasse between committee and Azzure re: negotiations for use of cash collateral and replacement lien;	.70	740.00	518.00
7/29/24	DEH	Written correspondence with Kim Steverson re: ballot tabulation report and supporting declaration;	.20	740.00	148.00
7/29/24	DEH	Written correspondence with Devon de los Reyes re: drafting declaration of Kim Steverson as to counting of ballots;	.20	740.00	148.00
7/29/24	BNB	Telephone conference with Laila Masud re: description of plan confirmation work in Marshack Hays Wood fee application, and chart with preference litigation;	.20	410.00	82.00
7/29/24	BNB	Written correspondence with D. Edward Hays re: review of confirmation brief;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/29/24	DND	Written correspondence with D. Edward Hays re: declarations for tabulation report;	.10	320.00	32.00
7/29/24	DND	Draft declaration of Kim Steverson for ballot tabulation and amend declaration of D. Edward Hays re: same;	1.30	320.00	416.00
7/31/24	DEH	Written correspondence with Nick Koffroth re: projected quarterly payments under confirmed plan and projected funds on confirmation;	.20	740.00	148.00
7/31/24	DEH	Review and revise ballot tabulation declaration of Kim Steverson (.80); Review and revise ballot tabulation declaration of D. Edward Hays (.40); Written correspondence with Kim Steverson, Nick Koffroth, Keith Owens, Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.30);	1.50	740.00	1,110.00
7/31/24	DND	Review of declaration of D. Edward Hays and Kim Steverson in support of ballot tabulation after D. Edward Hays revisions;	.20	320.00	64.00
7/31/24	DND	Review e-mail correspondence from D. Edward Hays to creditors committee, Dinsmore, Omni re: D. Edward Hays and Kim Steverson declaration in support of ballot tabulation;	.10	320.00	32.00
7/31/24	DND	Review e-mail correspondence from Kim Steverson re: revision of declaration, ballot reports subject to future revision (.10); Review and revision of declaration (.20); Review of e-mail correspondence from Nick Koffroth re: same and further addition of Alexandra Lufti and Abigail Beaudin (.10); Review ballot of Abigail Beaudin (.10);	.50	320.00	160.00
Sub-Total Fees:			237.00		\$ 144,923.00

13 Relief from Stay Proceedings

Date	Atty	Description	Hours	Rate	Amount
7/26/23	LM	Review written correspondence from Pam Kraus, Greg Salvato and Pam Kraus re: relief from stay motion and subpoena for insurance policies (.20); Draft written correspondence to Pam Kraus and D. Edward Hays re: status of same and whether there is a need to file an opposition (.10);	.30	460.00	138.00
8/08/23	DEH	Written correspondence with Laila Masud re: Agape motion and subpoena and response to same;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/10/23	LM	Telephone conference with Layla Buchanan re: correspondence shell (.10); Draft, revise and supplement correspondence to Greg Salvato re: Barton and withdrawal of request for production sent in connection with relief from stay motion (.60); Draft written correspondence to D. Edward Hays re: final review of same (.10);	.80	460.00	368.00
8/11/23	DEH	Telephone conference with Laila Masud re: opposition to relief from stay;	.20	690.00	138.00
8/11/23	DEH	Telephone conference with Laila Masud re: Agape subpoena and motion, Barton demand, and opposition to motion for relief from stay;	.40	690.00	276.00
8/11/23	DEH	Written correspondence with Laila Masud re: Salvato correspondence;	.10	690.00	69.00
8/11/23	DEH	Review and revise demand letter to Greg Salvato re: Barton violation (.20); Telephone conference with Laila Masud re: same (.10);	.30	690.00	207.00
8/11/23	LM	Telephone conference with D. Edward Hays re: opposition to relief from stay;	.20	460.00	92.00
8/11/23	LM	Written correspondence with D. Edward Hays re: Salvato correspondence (.10); Written correspondence with Layla Buchanan re: same (.10);	.20	460.00	92.00
8/11/23	LM	Review written correspondence from Pam Kraus re: insurance inquiry response re: relief from stay connection;	.10	460.00	46.00
8/14/23	LM	Draft, revise and supplement opposition to relief from stay filed by Mari Agape;	1.10	460.00	506.00
8/15/23	DEH	Revise and supplement Trustee's opposition to motion for relief from stay;	1.40	690.00	966.00
8/15/23	DEH	Telephone conference with Laila Masud re: opposition to relief from stay and proposed revisions;	.30	690.00	207.00
8/15/23	LM	Telephone conference with D. Edward Hays re: opposition to relief from stay and proposed revisions (.30); Revise and finalize same (.50); Conference with Layla Buchanan re: same (.10); Draft written correspondence to Layla Buchanan re: filing (.10);	1.00	460.00	460.00
8/15/23	LM	Research, draft, revise and supplement opposition to relief from stay (3.10); Written correspondence with D. Edward Hays re: same (.10);	3.20	460.00	1,472.00
8/16/23	LM	Review and analyze notice by clerk re: hearing date on Agape relief from stay (.10); Written correspondence with Layla Buchanan re: same and notice of errata (.10); Telephone conference with Layla Buchanan re: same (.10);	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/21/23	LM	Written correspondences (x4) with D. Edward Hays, Yosina Lissebeck and Christopher Celentino re: application for order shortening time re: relief from stay filed by Alteryx and status of negotiations;	.20	460.00	92.00
8/21/23	LM	Written correspondence with D. Edward Hays, Yosina Lissebeck and Christopher Celentino re: relief from stay and negotiations between buyer and alteryx;	.20	460.00	92.00
8/21/23	LM	Written correspondence with D. Edward Hays re: relief from stay by Alteryx and grounds for same (.20); Review and analyze motion (.10); Review written correspondence from Zev Schetman re: same (.10);	.40	460.00	184.00
8/22/23	LM	Telephone conference with D. Edward Hays re: Alteryx relief from stay stipulation and possible admin claim and other issues re: claim held by Alteryx for investigation (.20);	.20	460.00	92.00
8/22/23	LM	Telephone conference with Andrew Still and Zev Schectman re: relief from stay filed by Alteryx and stipulation thoughts;	.60	460.00	276.00
8/22/23	LM	Telephone conference with D. Edward Hays re: apportioned rent and admin claim by alteryx (.30); Telephone conference with Zev Schectman re: same (.10); Telephone conference with Zev Schectman and Josh Armstrong re: same (.10);	.50	460.00	230.00
8/22/23	LM	Telephone conference with D. Edward Hays re: relief from stay move out;	.20	460.00	92.00
8/23/23	CM	Review e-mail from and respond to Laila Masud re: notice of deficiency re: notice of errata re: Trustee's opposition to motion for relief from stay (.10); Prepare draft amended notice of errata re: Trustee's opposition to motion for relief from automatic stay (.20);	.30	290.00	87.00
8/23/23	CM	Telephone conference with Laila Masud re: preparation of reservation of rights (.10); Review e-mail from and respond to Laila Masud re: same (.10); Prepare draft response and reservation of rights to motion for relief from the automatic stay filed by Alter, Inc. (.30);	.50	290.00	145.00
8/23/23	CM	Revise and finalize response and reservation of rights to motion for relief from the automatic stay filed by Alteryx, Inc. (.30); Draft e-mail to Laila Masud, D. Edward Hays, and Layla Buchanan re: same (.10);	.40	290.00	116.00
8/23/23	LM	Review and revise notice of errata re: Agape RFS (No Charge);	.10	460.00	N/C
8/23/23	LM	Written correspondence with Gregory Salvato re: relief from stay and meet and confer on request for production;	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/23/23	LM	Telephone conference with Chanel Mendoza re: reservation of rights on Alteryx relief from stay (.10); Draft written correspondence to Chanel Mendoza re: content of same (.10); Telephone conference with Zev Schetman re: same (.10); Written correspondence with D. Edward Hays re: same (.10);	.40	460.00	184.00
8/23/23	LM	Telephone conference with Chanel Mendoza re: finalization of reservation re: alteryx (.10); Telephone conference with D. Edward Hays re: same (.10); Revise and finalize same (.10); Telephone conference with Chanel Mendoza re: filing (.10);	.40	460.00	184.00
8/25/23	LM	Telephone conference with D. Edward Hays re: meet and confer with counsel for Maria Agape re: alleged sanctions (.10); Written correspondence with Gregory Salvato re: same (.10);	.20	460.00	92.00
8/25/23	LM	Written correspondence with Pam Kraus re: lack of insurance;	.10	460.00	46.00
8/25/23	LM	Review written correspondence from D. Edward Hays to Greg Salvato re: stipulation to continue (.10); Review and analyze tentative ruling granting motion (.10); Review written correspondence from D. Edward Hays re: same (.10);	.30	460.00	138.00
8/25/23	LM	Telephone conference with D. Edward Hays re: Agape relief from stay and meet and confer response and call to discuss same with Salvato;	.20	460.00	92.00
8/28/23	LM	Review written correspondence from Greg Salvato re: stipulation to continue still wanted despite tentative (.10); Written correspondences (x6) with Bradford N. Barnhardt and Chanel Mendoza re: stipulation to continue Salvato relief from stay (.20);	.30	460.00	138.00
8/28/23	BNB	Review tentative ruling for August 29 hearing on Mari Agape's relief from stay motion (No Charge);	.10	360.00	N/C
8/28/23	BNB	Telephone conference with Chanel Mendoza re: status of D. Edward Hays's review of stipulation to continue hearing on Mari Agape's relief from stay motion;	.10	360.00	36.00
8/28/23	BNB	Telephone conference with D. Edward Hays re: status of review of stipulation to continue hearing on Mari Agape's relief from stay motion (No Charge);	.10	360.00	N/C
8/28/23	BNB	Review and revise proposed order continuing hearing on Mari Agape's relief from stay motion, and written correspondence with D. Edward Hays re: same;	.20	360.00	72.00
8/28/23	BNB	Written correspondence with Laila Masud re: preparation of stipulation to continue relief from stay hearing (.10); Review and revise stipulation with Mari Agape to continue relief from stay hearing, and written correspondence with D. Edward Hays re: same (.70);	.80	360.00	288.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/29/23	LM	Review and analyze entered order on relief from stay filed by Alteryx (.10); Written correspondences (x3) with D. Edward Hays and Zev Schectman re: Alteryx landlord and eviction status (.10);	.20	460.00	92.00
8/29/23	LM	Telephone conference with D. Edward Hays re: status of response to document production and correspondence to counsel for Tony Diab and Dan March re: same (.20); Draft written correspondence to Teri Pham re: same (.10);	.30	460.00	138.00
8/29/23	BNB	Written correspondence with Laila Masud re: relief from stay hearing on Mari Agape's motion;	.10	360.00	36.00
8/30/23	LM	Review and revise response to Maria Agape subpoena per agreement with opposing counsel with confirmation of response date (.20); Draft written correspondence to D. Edward Hays re: finalization of same (.10);	.30	460.00	138.00
9/01/23	LM	Telephone conference with D. Edward Hays re: Maria Agape response to request for production and subpoena (.10); Review and revise same (.10); Draft written correspondence to Layla Buchanan re: finalization of same (.10);	.30	460.00	138.00
9/15/23	DEH	Conference call with Keith Owens, Nick Koffroth, and Laila Masud re: case and plan issues;	1.00	690.00	690.00
9/21/23	LM	Review written correspondence from Greg Salvato re: request for continuance (.10); Telephone conference with Tinho Mang re: subpoena issued with no notice (.20); Telephone conference with Kathleen Frederick re: confirmation of no subpoena to third parties (.20); Written correspondence with Greg Salvato re: further inquiries re: third party subpoenas (.10);	.60	460.00	276.00
9/22/23	LM	Telephone conference with Richard A. Marshack re: Agape relief from stay motion and denial of request for continuance (.10); Telephone conference with Kristine A. Thagard re: same and insurance post time frame asserted by Movant (.20); Review and analyze supplemental reply filed by movant (.20); Review and analyze broker dec pages re: insurance and compare with other information available (.60); Draft written correspondence to Greg Salvato re: same (.20);	1.30	460.00	598.00
9/22/23	LM	Telephone conference with Kristine A. Thagard re: policy coverage for movant Agape's claims;	.20	460.00	92.00
9/25/23	LM	Draft written correspondence to Kristine A. Thagard re: evaluation of insurance policies;	.10	460.00	46.00
9/25/23	LM	Written correspondence with Kristine A. Thagard and Pam Kraus re: insurance policies coverage;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/26/23	LM	Review written correspondence from Kristine A. Thagard re: worker comp policy analysis (.10); Draft written correspondence to Kristine A. Thagard re: copy of complaint and confirming no coverage (.10);	.20	460.00	92.00
9/28/23	DEH	Telephone conference with Laila Masud re: strategy and issues for continued hearing on Agape's motion for relief from stay;	.20	690.00	138.00
9/28/23	DEH	Review pleadings and prepare outline of facts and arguments for continued hearing on Agape's motion for relief from stay;	.70	690.00	483.00
9/28/23	DEH	Court appearance re: continued hearing on Agape's motion for relief from stay;	.80	690.00	552.00
9/28/23	DEH	Written correspondence with Greg Salvato re: supplemental reply and arguments made on the record;	.30	690.00	207.00
9/28/23	LM	Telephone conference with D. Edward Hays re: latest on relief from stay and reply content for oral argument structure/responses to any inquiries that may come up;	.20	460.00	92.00
9/28/23	LM	Attend oral argument (.20); Telephone conference with D. Edward Hays re: same (.10);	.30	460.00	138.00
11/07/23	DEH	Telephone conference with chambers re: order denying relief from stay (.10); Telephone conference with Layla Buchanan re: same (.10);	.20	690.00	138.00
11/07/23	LB	Draft order denying Mari Agape relief from stay motion;	.30	290.00	87.00
11/07/23	LM	Conference with Layla Buchanan re: order status (.10); Review and approve Agape order denying relief from stay (.10); Written correspondence with D. Edward Hays re: approval on same (.10);	.30	460.00	138.00
11/08/23	LB	Review and finalize proposed order denying motion for relief from automatic stay (.10); Draft notice of lodgment re: same (.20);	.30	290.00	87.00
12/15/23	DEH	Review and analyze motion for relief from stay filed by Merchants Credit Corporation (.30); Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Yosina Lissebeck re: same (.20);	.50	690.00	345.00
3/27/24	SCH	Review written correspondence from Alina Mamlyuk (.10);	.10	500.00	50.00
4/03/24	CM	Review e-mail from Alina Mamlyuk and Cynthia Bastida re: obtaining order granting motion for relief from stay re: Dk nos. 467 and 482 (.10); Review court docket re: same and draft e-mail to Alina Mamlyuk re: same (.10); Telephone conference to Nicki Bolt re: transcript on August 29, 2023 hearing on motion for relief from stay (.10);	.30	340.00	102.00
5/15/24	BNB	Telephone conference with Kevin Mruk re: status of relief from stay stipulation discussions with JPMorgan Chase;	.40	410.00	164.00
Sub-Total Fees:			26.70		\$ 13,184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

15 Avoidance Actions

Date	Atty	Description	Hours	Rate	Amount
7/19/23	BNB	Written correspondence with Laila Masud re: drafting preference stipulation;	.10	360.00	36.00
7/27/23	LB	Draft order approving stipulation with MCV Fund and Debt Validation re: avoidance recovery and preservation;	.30	290.00	87.00
7/27/23	LM	Telephone conference with Bradford N. Barnhardt re: stipulation with MCV Fund and Debt Validation to set aside preference, and factual background re: same with review of docket;	.20	460.00	92.00
7/27/23	LM	Telephone conference with Bradford N. Barnhardt re: MCDV Fund and Debt Validation stipulation to set aside preference and factual background for same with review of docket;	.20	460.00	92.00
7/27/23	BNB	Written correspondence with Layla Buchanan re: compiling all secured creditor responses received for circulation to Tyler Powell (Dinsmore);	.10	360.00	36.00
7/27/23	BNB	Telephone conference with Laila Masud re: stipulation with MCV Fund and Debt Validation to set aside preference, and factual background re: same with review of docket;	.20	360.00	72.00
7/27/23	BNB	Draft stipulation for avoidance, recovery, and preservation of MCV Fund and Debt Validation claims;	1.90	360.00	684.00
7/28/23	BNB	Written correspondence with Laila Masud and D. Edward Hays re: review of stipulation with MC DVI and Debt Validation;	.10	360.00	36.00
7/31/23	LM	Review and revise stipulation for avoidance, recovery and preservation of secured claims of debt validation fund II, MC DVI fund I and MC DVI Fund 11 (.60); Draft written correspondence to D. Edward Hays re: final review of same (.10);	.70	460.00	322.00
8/02/23	DEH	Review and revise stipulation for avoidance, recovery, and preservation of preferential liens re: MC DVI and DVF;	.80	690.00	552.00
8/02/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: draft stipulation to avoid MC DVI liens;	.30	690.00	207.00
8/10/23	DEH	Revise and finalize proposed stipulation to avoid MC DVI liens (.20); Written correspondence with Richard Golubow and David Cousineau re: same (.20);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/11/23	DEH	Written correspondence with Yosina Lissebeck and Bradford N. Barnhardt re: preference analysis re: liens;	.30	690.00	207.00
10/16/23	DEH	Written correspondence with Richard Golubow re: avoidance of preferential lien;	.20	690.00	138.00
11/29/23	BNB	Review e-mail from Laila Masud re: status of preference actions (.20);	.20	360.00	72.00
12/18/23	KAT	Telephone conference with Richard A. Marshack (multiple) and Yosina Lissebeck (part) re: case, ligation targets and issues (.30);	.30	590.00	177.00
12/18/23	KAT	Review and analyze memo on fraudulent transfers and pleading of actions and research re: possibility of adding a 496 cause of action (1.30);	1.30	590.00	767.00
12/20/23	KAT	Conference with D. Edward Hays re: LPG litigation and oversight (.10); Telephone conference with Yosina Lissebeck re: preference letters and litigation (.30);	.30	590.00	177.00
12/20/23	KAT	E-mail correspondence from Yosina Lissebeck re: preference demands, review chart of potential preferences and commence review of underlying documents from Grobstein Teeple (.70);	.70	590.00	413.00
12/26/23	KAT	Research payments and information for preference demand on HI Bar Capital;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on United Partnerships LLC;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on ILM Corporation of Virginia;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on Bold Cap LLC;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on Gotham Trading NYC (.40);	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on No Limit Media;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on Buck Wild Ventures;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on Coop Holdings;	.30	590.00	177.00
12/26/23	KAT	Research payments and information for preference demand on Debt Registration Center;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on Uniti;	.40	590.00	236.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/26/23	KAT	Research payments and information for preference demand on AJ Group;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on Cha Management;	.40	590.00	236.00
12/26/23	KAT	Research payments and information for preference demand on BCE Financial;	.30	590.00	177.00
12/26/23	KAT	Research payments and information for preference demand on CMI Systems;	.30	590.00	177.00
12/27/23	KAT	Research payments and information for preference demand on Bfunding;	.30	590.00	177.00
12/27/23	KAT	Research payments and information for preference demand on Jeet Transport LLC;	.40	590.00	236.00
12/27/23	KAT	Research payments and information for preference demand on First Choice Financial and similar names (.50);	.50	590.00	295.00
12/27/23	KAT	Research payments and information for preference demand on United Global Research Group and different information in summary and backup;	.40	590.00	236.00
12/27/23	KAT	Research payments and information for preference demand on Vienna & Co LLC (.30);	.30	590.00	177.00
12/27/23	KAT	Analysis of current information for "green" category preference demands and e-mail correspondence to Yosina Lissebeck re: additional information needed;	.30	590.00	177.00
12/27/23	KAT	Review list and companies and e-mail correspondence to Yosina Lissebeck re: additional information (2nd e-mail) (.20);	.20	590.00	118.00
12/27/23	KAT	Research payments and information for preference demand on Northwest Debt Relief;	.40	590.00	236.00
12/27/23	KAT	Research payments and information for preference demand on Kurka;	.30	590.00	177.00
12/27/23	KAT	Research payments and information for preference demand on Che Management LLC and possible overlap with Cha Management (.40);	.40	590.00	236.00
12/28/23	KAT	E-mail correspondence from Yosina Lissebeck re: company information, agreements, preference letters and fraudulent transfer overlaps, review documents and analysis of same (.50);	.50	590.00	295.00
12/28/23	CVH	E-mails with Pam Kraus and Layla Buchanan re: tasks associated with case (.20);	.20	550.00	110.00
1/04/24	KAT	Review updated preference list from GT and compare to earlier list and analysis of changes (1.70);	1.70	650.00	1,105.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/05/24	KAT	Analysis of proposed release in preference letter- pros and cons (.40);	.40	650.00	260.00
1/05/24	KAT	Draft and revise "master" preference demand letter for +\$25k (1.50); Revise "master" letter for under \$25k (.30);	1.80	650.00	1,170.00
1/05/24	KAT	Review "discrepancies" on preference lists and e-mail correspondence to Yosina Lissebeck re: same (.50);	.50	650.00	325.00
1/05/24	KAT	Review and analyze of e-mail correspondence from Richard A. Marshack with chart of processes and prepare response (.30);	.30	650.00	195.00
1/08/24	DEH	Telephone conference with Bradford N. Barnhardt re: staffing for preference litigation cases;	.10	740.00	74.00
1/08/24	KAT	Telephone conference with Richard A. Marshack and D. Edward Hays re: LPG work (.20);	.20	650.00	130.00
1/08/24	KAT	Telephone conference with Richard A. Marshack, D. Edward Hays, Chad Haes (part) Alina and Bradford N. Barnhardt re: status and actions (.90);	.90	650.00	585.00
1/08/24	BNB	Telephone conference with D. Edward Hays re: staffing for preference litigation cases;	.10	410.00	41.00
1/08/24	BNB	Written correspondence with Kristine A. Thagard and D. Edward Hays re: staffing on preference litigation matters;	.20	410.00	82.00
1/10/24	DEH	Telephone conference with Bradford N. Barnhardt re: sending demand letters to financial institutions for outstanding Rule 2004 production, and preference litigation;	.10	740.00	74.00
1/10/24	BNB	Telephone conference with D. Edward Hays re: sending demand letters to financial institutions for outstanding Rule 2004 production, and preference litigation;	.10	410.00	41.00
1/17/24	LB	Review and revise preference letters to Outsource LLC (.10); Bill.Com, White Collar Group, Inc.(.10), Hi Bar Capital (.10), United Partnerships, ILM Corporation of Virginia (20), Bold Cap (.20), Gotham Trading (.20), No Limit Media (.10), Buck Wild Ventures (.10);, Coop Holdings (.10) and Debt Registration Center (.10);	1.30	340.00	442.00
1/17/24	LB	Review and revise preference letters to AJ Equity Group (.20); Jeet Transport (.10); Northwest Debt Relief (.10); and BCE Financial (.10);	.50	340.00	170.00
1/17/24	KAT	Prepare final information for preference letters and continue to research entities (1.90); E-mail correspondence with Layla Buchanan (multiple) re: same (.20);	2.10	650.00	1,365.00
1/17/24	KAT	Review and revise 16 preference letters (.70);	.70	650.00	455.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/18/24	LB	Draft motion to determine amount of potential secured claim (.80); Review documents related to 90 day disbursement summaries (.20);	1.00	340.00	340.00
1/18/24	KAT	Review and revise 6 additional preference letter and e-mail correspondence with Layla Buchanan re: same (.30);	.30	650.00	195.00
1/18/24	KAT	E-mail correspondence with Layla Buchanan re: preference detail amounts (.10);	.10	650.00	65.00
1/22/24	LB	Review and finalize preference letter and attachments to AJ Equity Group (.10); Review and finalize preference letter and attachments to BCE Financial (.10); Review and finalize preference letter and attachments to Jeet Transport (.10); Review and finalize preference letter and attachments to Northwest Debtor Relief (.10); Review and finalize preference letter and attachments to United Partnership (.10); Review and finalize preference letter and attachments to ILM Corporation (.10); Review and finalize preference letter and attachments to Bold Cap (.10); Review and finalize preference letter and attachments to Outsource LLC (.10); Review and finalize preference letter and attachments to BillCom LLC (.10); Review and finalize preference letter and attachments to White Collar Group (.10); Review and finalize preference letter and attachments to Hi Bar Capital (.10); Review and finalize preference letter and attachments to United Partnership (.20);	1.30	340.00	442.00
1/22/24	KAT	Telephone conference with Layla Buchanan re: preference letters and review letters and section at issue (.20);	.20	650.00	130.00
1/24/24	LB	Review and finalize preference correspondence to Buck Wild Ventures;	.10	340.00	34.00
1/24/24	LB	Review and finalize preference correspondence to No Limit Media;	.10	340.00	34.00
1/24/24	LB	Review and finalize preference correspondence to Gotham Trading;	.20	340.00	68.00
1/24/24	LB	Review and finalize preference correspondence to Debt Registration;	.10	340.00	34.00
1/24/24	LB	Review and finalize preference correspondence to Coop Holdings;	.10	340.00	34.00
1/31/24	KAT	E-mail correspondence from Calvin Smith re: ILM Corporation of Virginia and e-mail correspondence to Yosina Lissebeck re: same (.20);	.20	650.00	130.00
2/02/24	KAT	Review information in preparation for conference (.20); Telephone conference with Yosina Lissebeck re: responses and moving forward on preference matters and further identification of parties (.50); E- mail correspondence to Christopher Ghio re: Prime Logix and LPG (.20);	.90	650.00	585.00
2/07/24	ANM	Looking up court order and responding by e-mail to admin claimant Amy Ginsburg re: upcoming status conference and status report due on 2/15;	.30	500.00	150.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/08/24	KAT	Review responses to preference demand letters and update notes (.20);	.20	650.00	130.00
2/08/24	KAT	E-mail correspondence to Dimple Mehra at GT re: tax information for addresses (.20);	.20	650.00	130.00
2/08/24	KAT	E-mail correspondence with Adam Stein Sapir re: Jeet transportation and forward information (.20);	.20	650.00	130.00
2/12/24	KAT	E-mail correspondence with Calvin Smith re: Prime Logix, including review of adversary allegations to support position (.40); E-mail correspondence to Christopher Ghio re: testimony to support position re: Prime Logix (.20);	.60	650.00	390.00
2/12/24	KAT	Review relevant portions of transcript from June 12, 2023 for information of Prime Logix (.80);	.80	650.00	520.00
2/12/24	KAT	E-mail correspondence to Calvin Smith re: Prime Logix (.30);	.30	650.00	195.00
2/12/24	KAT	E-mail correspondence from Temple Mara re: 1099 information of LPG (.10); Review 1099 information for addresses and other information needed for preference action demands (.30); E-mail correspondence with Yosina Lissebeck re: 1099 information (.10);	.50	650.00	325.00
2/12/24	KAT	Review proposal of Jeet, transportation, re: preference action claim (.10);	.10	650.00	65.00
2/13/24	KAT	E-mail correspondence with Calvin Smith and review ILM contract (.40);	.40	650.00	260.00
2/14/24	KAT	E-mail correspondence from Tyler Powell re: Jeet Transportation proposal (.10);	.10	650.00	65.00
2/23/24	KAT	E-mail correspondence with Yosina Lissebeck re: progress on preference demands and prepare summary of status (.30);	.30	650.00	195.00
2/23/24	KAT	E-mail correspondence with Tyler Powell re: Jeet and review stipulation (.20);	.20	650.00	130.00
2/26/24	KAT	Review responses in preparation for meeting and prepare chart of issues (.50);	.50	650.00	325.00
2/27/24	KAT	E-mail correspondence with Tyler Powell and Yosina Lissebeck re: proposed stipulation of Jeet (.10);	.10	650.00	65.00
3/05/24	KAT	E-mail correspondence to Yosina Lissebeck re: updated 90 day transfer analysis (.10);	.10	650.00	65.00
3/06/24	KAT	E-mail correspondence from Tyler Powell re: Jeet (.10);	.10	650.00	65.00
3/06/24	KAT	E-mail correspondence with Yosina Lissebeck re: updated preference analysis (.10);	.10	650.00	65.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/06/24	BNB	Conference with Alina Mamlyuk re: preference actions and Debtor's former files;	.20	410.00	82.00
3/06/24	BNB	Telephone conference with Brian Metcalf re: forensic accounting reports for preference actions (.10); Written correspondence with Brian Metcalf re: same (.20);	.30	410.00	123.00
3/06/24	ANM	Conference with Bradford N. Barnhardt re: preference actions and Debtor's former files;	.20	500.00	100.00
3/08/24	KAT	Prepare for and Telephone conference with Yosina Lissebeck re: pending preference demands, new amounts, admin claims and overlapping issues (.90); Review charts on pending matters (.30); Telephone conference with Alina Mamlyuk re: United Partnership (.20);	1.40	650.00	910.00
3/14/24	DND	Telephone conference with Alina Mamlyuk re: United Partnerships preference claim;	.50	320.00	160.00
3/14/24	DND	E-mail correspondence re: United Partnerships preference action;	.10	320.00	32.00
3/19/24	KAT	Conference with Bradford N. Barnhardt re: sending follow-up letters for preference claims;	1.80	650.00	1,170.00
3/19/24	BNB	Conference with Kristine A. Thagard re: sending follow-up letters for preference claims;	.80	410.00	328.00
4/04/24	KAT	E-mail correspondence with Alina Mamlyuk re: United Partnerships preference matter (.10);	.10	650.00	65.00
4/10/24	KAT	Telephone conference and text messages with Richard A. Marshack re: claim objections and preference matters (.20);	.20	650.00	130.00
4/10/24	KAT	E-mail correspondence from Lori Bircher re: LPG claims;	.10	650.00	65.00
4/10/24	CVH	Conferences with Trustee and Bradford N. Barnhardt re: preference actions (40); Written correspondence with Trustee, Bradford N. Barnhardt and Yosina Lissebeck re: same (.20);	.60	600.00	360.00
4/10/24	BNB	Telephone conference with Chad V. Haes re: preference litigation;	.20	410.00	82.00
4/11/24	KAT	Telephone conference with Chad V. Haes re: preference actions (.20);	.20	650.00	130.00
4/11/24	CVH	Review case docket to confirm deadline to file avoidance actions (.10); Review schedules and statements to determine payments made within 90 days of bankruptcy filing (.40); Conference with Kristine A. Thagard re: same (.10); Telephone calls and e-mails with Yosina Lissebeck re: same (.30);	.90	600.00	540.00
4/12/24	KAT	Prepare information and e-mail to Chad V. Haes with preference information (.40);	.40	650.00	260.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/16/24	BNB	Telephone conference with Chad V. Haes re: handling preference actions;	.10	410.00	41.00
4/17/24	BNB	Written correspondence with Chad V. Haes re: preference litigation that we will be handling;	.60	410.00	246.00
4/19/24	KAT	E-mail correspondence with Yosina Lissebeck re: preference action and e-mail correspondence with Chad V. Haes re: same (.20); E-mail correspondence with Richard A. Marshack re: preference actions (.10); Telephone conference with Richard A. Marshack re: preferences and claims (.20);	.50	650.00	325.00
4/19/24	CVH	Written correspondence with Trustee, Kristine A. Thagard, and Yosina Lissebeck re: preference actions (.20); Conference with Trustee re: same (.10);	.30	600.00	180.00
4/24/24	CVH	E-mails with Alina Mamlyuk re: preference claim (.20);	.20	600.00	120.00
4/25/24	CVH	Review e-mails, correspondence, notes, and charts from Kristine A. Thagard, Bradford N. Barnhardt, and Yosina Lissebeck for background on preference actions and to prepare for conference call (2.20); Update preference chart (.30); Attend conference call (.70); Post-meeting e-mails with Tyler Powell and Yosina Lissebeck re: various claims (.40);	3.60	600.00	2,160.00
5/14/24	CVH	E-mails with Tyler Powell and Layla Buchanan re: preference action against Paronich Law (.20); Review settlement agreement and previous correspondence for facts related to claim (.30);	.50	600.00	300.00
5/22/24	CVH	E-mails from Trustee, D. Edward Hays, and Yosina Lissebeck re: potential preference claims (.20);	.20	600.00	120.00
6/05/24	CVH	Review letter from Chase Bank in response to subpoena (.10); E-mails with operator and Kathleen Frederick re: same (.20); E-mails with Tyler Powell Kathleen Frederick re: preference chart (.20);	.50	600.00	300.00
6/06/24	KF	Attend avoidance action update meeting (1.40); Telephone conference with Chad V. Haes re: follow-up (.20);	1.60	290.00	464.00
6/07/24	CVH	Continue searching for and incorporating contact information into master spreadsheet (2.40); Written correspondence and conference with Alina Mamlyuk re: status of administrative claims (.50);	2.90	600.00	1,740.00
6/07/24	CVH	Review chart of bank accounts and credit cards (.10); E-mails with Nick Cooper and Kathleen Frederick re: same (.40); Review and analyze several years of credit card statements from Bank of America and American Express (1.50); E-mails with Tyler Powell and Yosina Lissebeck re: same (.30);	2.20	600.00	1,320.00
6/07/24	KF	Research re: credit cards for potential 2004 motions for examinations;	1.00	290.00	290.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/07/24	KF	Telephone conference with Layla Buchanan re: bank production; Send e-mail to Chad V. Haes re: summary of same;	.20	290.00	58.00
6/07/24	ANM	Telephone conference with Chad Haes re: avoidance action as it relates to admin claimants;	.40	500.00	200.00
6/10/24	CVH	Confirm inventory of documents produced by credit card companies (.40); E-mails with Bradford N. Barnhardt, Kathleen Frederick, and Layla Buchanan re: additional documents to be produced and requested (.20); E-mails with Tyler Powell re: transfers to Acevedo Solutions (.10);	.70	600.00	420.00
6/12/24	CVH	Update and generate new preference spreadsheet for use by all attorneys (1.50); E-mails with Layla Buchanan and Kathleen Frederick re: document production from BofA (.20);	1.70	600.00	1,020.00
6/13/24	CVH	Review and highlight years of AMEX and BofA credit card statements in attempt to differentiate between business and personal expenses (2.50); E-mails with Yosina Lissebeck re: same (.20); Update and generate new preference spreadsheet for use by all attorneys (.60);	3.30	600.00	1,980.00
6/14/24	KAT	E-mail correspondence with Chad V. Haes and Yosina Lissebeck re: preference contacts and responses (multiple) (.20);	.20	650.00	130.00
6/14/24	CVH	Review preference chart to determine next steps (.20); E-mails with Kristine A. Thagard and Bradford N. Barnhardt re: same (.30); E-mails with Yosina Lissebeck re: credit card transferees (.20); E-mails with paralegals and staff re: delivery of key passes to all recipients (.30);	1.00	600.00	600.00
6/14/24	BNB	Written correspondence with Chad V. Haes and Kristine A. Thagard re: responses from secured creditors to preference letters;	.10	410.00	41.00
6/17/24	CVH	Review FT and preference spreadsheets to determine next steps (.30); E-mails with Kathleen Frederick, Yosina Lissebeck, and Tyler Powell re: same (.60); E-mails with Kathleen Frederick re: document production (.10); Review various credit card statements and e-mails with Kathleen Frederick, Tyler Powell and Yosina Lissebeck re: whether payments to Wells Fargo should be investigated further (.40); Review class plan report for claim numbers and cross-check with claims register (.40); E-mails with Yosina Lissebeck re: same (.10); Review shipping label for delivery of access key (.10);	2.00	600.00	1,200.00
6/18/24	CVH	E-mails with Yosina Lissebeck and Kathleen Frederick re: access to supplemental claims register (.30);	.30	600.00	180.00
6/19/24	CVH	Finalize preferential transfer spreadsheet by segregating targets, inputting available contact information, and updating notes (2.10); E-mails with Tyler Powell, Yosina Lissebeck, and Kathleen Frederick re: same (.30);	2.40	600.00	1,440.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/19/24	KF	Format fraudulent conveyance spreadsheet and divide for processing;	1.50	290.00	435.00
6/19/24	KF	Format preference targets spreadsheet and divide for processing;	1.50	290.00	435.00
6/19/24	KF	E-mail correspondence re: division of labor;	.10	290.00	29.00
6/20/24	CVH	Conferences and written correspondence with Trustee, Yosina Lissebeck, and Kathleen Frederick re: weekly call and division of labor (.40);	.40	600.00	240.00
6/21/24	CVH	Review, update, and supplement preference spreadsheet to determine next steps and to isolate specific transferees for calendar clerk to open new billing codes (1.50);	1.50	600.00	900.00
6/24/24	CVH	E-mails with Kathleen Frederick, Tyler Powell, and Yosina Lissebeck re: address searches and next steps (.20); E-mails with Christopher Ghio re: pursuing avoidance actions (.40); E-mails with Russ Squires and Yosina Lissebeck re: debtor's review of spreadsheet (.10);	.70	600.00	420.00
6/24/24	KF	Research contact addresses for targets;	1.00	290.00	290.00
6/27/24	CVH	E-mails with Christopher Celentino and Yosina Lissebeck re: information and strategy for potential avoidance claims (.30); Online research re: several transferees for addresses and company information (.30);	.60	600.00	360.00
7/01/24	KAT	E-mail correspondence with Alina Mamlyuk and David Goodrich (multiple) re: Untied Partnership claims and preference action (.30);	.30	650.00	195.00
7/01/24	ANM	Preparing Trustee's adversary avoidance complaint against United Partnerships;	.90	500.00	450.00
7/04/24	CVH	E-mails with Alina Mamlyuk, Yosina Lissebeck, and Laila Masud re: potential avoidance claims (.30); Review spreadsheets to confirm all notes are updated (.20);	.50	600.00	300.00
7/05/24	CVH	Review avoidance action spreadsheets to determine next steps (.30); E-mails with Yosina Lissebeck, Tyler Powell, and Christopher Celentino re: various transferees and circumstances related to transfers (.40);	.70	600.00	420.00
7/08/24	CVH	Prepare for conference call with Trustee, Yosina Lissebeck, and Kathleen Frederick (.40); Conferences and e-mails with Trustee and Kathleen Frederick re: conference call (.30); Attend conference call (.60); E-mails with Yosina Lissebeck re: next steps (.10);	1.40	600.00	840.00
7/11/24	CVH	Written correspondence and conference with D. Edward Hays re: status of avoidance actions (.20); E-mails with Christopher Celentino and Yosina Lissebeck re: call with LPG reps (.10);	.30	600.00	180.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/12/24	CVH	E-mails with Yosina Lissebeck and Christopher Celentino re: conference call with LPG reps (.20);	.20	600.00	120.00
7/15/24	CVH	Confirm schedule and e-mails with Yosina Lissebeck and Kathleen Frederick re: conference calls (.30);	.30	600.00	180.00
7/16/24	CVH	Review fraudulent transfer spreadsheet in advance of conference call to determine issues to be addressed during call and next steps (.70); E-mails with Kathleen Frederick re: same (.30); Review preference spreadsheet and create detailed list of next steps and needed follow-up (1.60); Post-conference call e-mails with Kathleen Frederick and Alina Mamlyuk to discuss results of call and review updated spreadsheet (.60); Conference with Trustee re: conference call (.10);	3.30	600.00	1,980.00
7/16/24	KF	Attend avoidance action meeting;	1.20	290.00	348.00
7/16/24	KF	Revise and review spreadsheet of fraudulent transfer targets re: notes from avoidance action meeting;	.80	290.00	232.00
7/16/24	ANM	Telephone conference with Trustee's special counsel and ex-employees of LPG re: a list of avoidance targets to verify specific details for each entity on the list;	1.20	500.00	600.00
7/16/24	ANM	Review internal notes made by Kathleen Frederick after today's Telephone conference kickoff for avoidance project and responding to 13 internal e-mails about the notes;	.50	500.00	250.00
7/16/24	DND	Written correspondence with Alina Mamlyuk re: timeline for avoidance actions;	.10	320.00	32.00
7/16/24	DND	Review e-mail correspondence between Alina Mamlyuk, Chad V. Haes, Layla Buchanan, Kathleen Frederick re: fraudulent transfers and categorization of transferees, telephone conference re: same; sending out letters re: same;	.30	320.00	96.00
7/17/24	CVH	E-mails with Kathleen Frederick re: collecting addresses and mailing letters (.20); E-mails with Yosina Lissebeck and Tyler Powell re: potential claims against investors (.40); E-mails with Devon de Los Reyes re: letters to transferees (.40);	1.00	600.00	600.00
7/17/24	DND	E-mail correspondence with Chad V. Haes re: drafting letters to recipients of fraudulent and preferential transfers;	.20	320.00	64.00
7/18/24	CVH	Prepare for bi-weekly avoidance action meeting (.30); E-mails and telephone call with Layla Buchanan re: same (.10); Attend meeting with Yosina Lissebeck (.30);	.70	600.00	420.00
7/18/24	DND	Draft preference letter template;	.60	320.00	192.00
7/18/24	DND	Draft fraudulent transfer letter template;	.80	320.00	256.00
7/18/24	DND	E-mail correspondence with Dinsmore re: PrimeLogix bank account re: Alteryx;	.50	320.00	160.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/18/24	DND	Draft fraudulent transfer and preferential transfer letter template;	.30	320.00	96.00
7/19/24	CVH	Review updated spreadsheet (.40); E-mails and conference with Kathleen Frederick re: same (.20); Review and revise three templates for demand letters (1.30); E-mails with Devan de los Reyes and Kathleen Frederick re: same (.20);	2.10	600.00	1,260.00
7/19/24	DND	Review e-mail correspondence from Kathleen Frederick re: fraudulent conveyance target list;	.10	320.00	32.00
7/19/24	DND	Review e-mail correspondence between Alina Mamlyuk and D. Edward Hays re: Alteryx complaint;	.10	320.00	32.00
7/19/24	DND	E-mail correspondence with Alina Mamlyuk, Dinsmore re: allegations against Innovatice Solutions;	.20	320.00	64.00
7/22/24	CVH	E-mails with Tyler Powell and Devan de los Reyes re: templates for demand letters (.20);	.20	600.00	120.00
7/22/24	KF	Finalize templates of demand letters for review by co-counsel;	.30	290.00	87.00
7/22/24	DND	Review e-mail correspondence from Kathleen Frederick re: sending fraudulent and preferential transfer letters to Dinsmore for review;	.10	320.00	32.00
7/22/24	DND	Review of Alteryx complaint after Alina Mamlyuk edits;	.20	320.00	64.00
7/22/24	DND	Review of letter template for fraudulent transfers, preferential transfers, both after Chad V. Haes edits;	.20	320.00	64.00
7/23/24	CVH	E-mails with Devan de los Reyes and Kathleen Frederick re: demand letters (.30);	.30	600.00	180.00
7/23/24	DND	E-mail correspondence with Chad V. Haes re: incorporating Dinsmore changes into letter templates;	.10	320.00	32.00
7/23/24	DND	E-mail correspondence with Chad V. Haes and Kathleen Frederick re: drafting letters post review of templates;	.20	320.00	64.00
7/23/24	DND	Amend letter templates after review by Dinsmore; E-mail correspondence to Chad V. Haes re: same;	.30	320.00	96.00
7/24/24	CVH	E-mails with Dimple Mehra and Kathleen Frederick re: information needed for demand letters (.20);	.20	600.00	120.00
7/25/24	DND	E-mail correspondence with Alina Mamlyuk re: United Partnership complaint;	.10	320.00	32.00
7/25/24	DND	Review e-mail correspondence re: reviewing Alteryx complaint;	.10	320.00	32.00
7/29/24	DND	Review e-mail correspondence between Andrew Still and Alina Mamlyuk re: circulate complaint against Alteryx;	.10	320.00	32.00
7/30/24	DND	Review e-mail correspondence between Alina Mamlyuk and D. Edward Hays re: timeline on review of Alteryx complaint;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/31/24	BNB	Telephone conference with Laila Masud re: chart for preference litigation;	.10	410.00	41.00
7/31/24	DND	Review e-mail correspondence between Alina Mamlyuk and Laila Masud re: chart on administrative claim actions and avoidance actions;	.20	320.00	64.00
7/31/24	DND	Review e-mail correspondence between Andrew Still and D. Edward Hays re: sending over transfers at issue;	.20	320.00	64.00
Sub-Total Fees:			102.20		\$ 54,991.00

15.1 Bill.com

Date	Atty	Description	Hours	Rate	Amount
12/26/23	KAT	Research payments and information for preference demand on Bill.com	.50	590.00	295.00
2/06/24	KAT	E-mail correspondence with Ryan Pinkston, Bill.Com re: preference (.10);	.10	650.00	65.00
2/08/24	KAT	E-mail correspondence from Brandy at Bill.com re: demand (.10);	.10	650.00	65.00
2/16/24	KAT	Review and analyze of Bill.com response to preference demand (.20);	.20	650.00	130.00
6/14/24	CVH	Review and analyze demand letter and response to demand letter to formulate follow-up e-mail (.30); E-mails with Ryan Pinkston to schedule telephone call (.30);	.60	600.00	360.00
6/28/24	CVH	E-mails with Yosina Lissebeck and Bradford N. Barnhardt re: subpoena to Bill.com (.20);	.20	600.00	120.00
7/03/24	CVH	Draft and revise notice of subpoena and exhibit A to subpoena on Bill.com (1.30); E-mails with Yosina Lissebeck re: same (.20);	1.50	600.00	900.00
7/05/24	CVH	E-mails with Brent Phillips to follow-up on substantive response to demand letter (.20);	.20	600.00	120.00
7/09/24	CVH	E-mails with Ryan Pinkston to schedule call (.10);	.10	600.00	60.00
7/10/24	CVH	Prepare for and attend conference call with Ryan Pinkston re: document request from Bill.com (.30); Revise document requests pursuant to call with Ryan Pinkston and e-mail from Yosina Lissebeck (.40); E-mails with Ryan Pinkston and Yosina Lissebeck re: documents requests (.30);	1.00	600.00	600.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/11/24	CVH	E-mails with Yosina Lissebeck and Ryan Pinkston re: status of 2004 motion (.20); Telephone call with Ryan Pinkston re: production of documents (.20);	.40	600.00	240.00
7/17/24	CVH	E-mails with Ryan Pinkston re: agreement for production of documents (.20);	.20	600.00	120.00
7/19/24	CVH	Draft and revise document production agreement (1.50); Draft and revise Exhibit A to agreement (.30); Draft and revise custodian of records declaration (.40); E-mails with D. Edward Hays re: same (.10);	2.30	600.00	1,380.00
7/24/24	CVH	E-mails with Yosina Lissebeck and Tyler Powell re: document production from Bill.com (.20);	.20	600.00	120.00
7/29/24	CVH	Finalize documents re: agreement to produce (.20); E-mails with Ryan Pinkston and Yosina Lissebeck re: same (.30);	.50	600.00	300.00
Sub-Total Fees:			8.10		\$ 4,875.00

15.2 White collar

Date	Atty	Description	Hours	Rate	Amount
12/26/23	KAT	Research payments and information for preference demand on White Collar Group (.50);	.50	590.00	295.00
2/08/24	KAT	E-mail correspondence with Brent Philips re: LPG preference claims and White Collar Group (.20);	.20	650.00	130.00
6/14/24	CVH	Review and analyze communications between counsel to formulate follow-up e-mail (.20); E-mails with Yosina Lissebeck and Tyler Powell re: same (.10);	.30	600.00	180.00
7/05/24	CVH	E-mails with Yosina Lissebeck re: wire transfer of \$170,000 (.20); E-mails with Brent Phillips to follow-up on substantive response to demand letter (.20);	.40	600.00	240.00
7/15/24	CVH	E-mails with Brent Philips re: formal response to demand letter (.10);	.10	600.00	60.00
7/20/24	CVH	E-mails with Brent Phillips re: response to demand letter (.10);	.10	600.00	60.00
7/29/24	CVH	E-mails with Brent Phillips re: status of response to demand letter (.10);	.10	600.00	60.00
Sub-Total Fees:			1.70		\$ 1,025.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

15.3 Outsource

Date	Atty	Description	Hours	Rate	Amount
12/26/23	KAT	Research payments and information for preference demand on Outsource LLC	.50	590.00	295.00
1/30/24	KAT	Review and analyze of response from Charles Brunner at Outsource-claims no connection to entity; update notes (.30);	.30	650.00	195.00
2/22/24	KAT	E-mail correspondence with Charles Brunner re: Outsource position (.20);	.20	650.00	130.00
6/14/24	CVH	Review and analyze demand letter and correspondence with transferee to formulate follow-up e-mail (.20); Investigate transferee online to determine if correct entity was sent demand letter (.30); E-mails with Dimple Mehra and Nick Cooper re: underlying documents needed (.10);	.60	600.00	360.00
6/18/24	CVH	Review bank documents supporting the various transfers to Outsource LLC and e-mails with Nick Cooper re: same (.60); Online research to determine if other entities exist with the same name (.20);	.80	600.00	480.00
Sub-Total Fees:			2.40		\$ 1,460.00

15.4 Paronich Law Firm

Date	Atty	Description	Hours	Rate	Amount
5/23/24	CVH	Review and revise demand letter to Paronich Law Firm and e-mails with Layla Buchanan re: same (.50);	.50	600.00	300.00
5/31/24	LB	Review and revise correspondence to Paronich Law re: preference transfers;	.20	340.00	68.00
6/03/24	LB	Review and finalize correspondence to Paronich Law re: preference payments;	.10	340.00	34.00
7/01/24	CVH	Review response to preference demand letter (.30); Read and make notes re: cases and authority cited in the letter (1.90); E-mails with opposing counsel re: letter and to book telephone call (.20);	2.40	600.00	1,440.00
7/02/24	CVH	E-mails with Andrew Parrong re: demand letter (.20);	.20	600.00	120.00
7/05/24	CVH	Review notes and analysis to prepare for telephone call with Andrew Perrong (.30); Telephone call with opposing counsel (.60); E-mails with Trustee re: call (.20);	1.10	600.00	660.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/15/24	CVH	Shepardize cases in opposing counsel's further e-mail re: preference demand letter and legal research re: equitable attorney lien in settlement proceeds (1.10); E-mails with Andrew Perrong and D. Edward Hays re: same (.40); Review settlement agreement and retainer agreement for lien information (.30); Telephone calls to Trustee and D. Edward Hays re: same (.10); Conference with the Trustee re: same (.20);	2.10	600.00	1,260.00
Sub-Total Fees:			6.60		\$ 3,882.00

16 Administrative Claims

Date	Atty	Description	Hours	Rate	Amount
6/06/23	LM	Written correspondence with D. Edward Hays and Layla Buchanan re: executory contract (.10); Telephone conference with David Crapo re: executory contract with Sharp Electronics (.10); Telephone conference with Pam Kraus re: same and e-mail download (.10); Draft written correspondence to David Crapo re: same (.10);	.30	460.00	138.00
6/07/23	LM	Written correspondence with Christopher Celentino re: discussions with Sharp Communication's counsel;	.10	460.00	46.00
8/01/23	LM	Telephone conference with Bradford N. Barnhardt re: debrief from call with Richard A. Marshack, Pam Kraus and D. Edward Hays re: motion for admin claim bar date;	.20	460.00	92.00
8/01/23	BNB	Conference with Laila Masud re: debrief from call with Richard A. Marshack, Pam Kraus and D. Edward Hays re: motion for admin claim bar date;	.20	360.00	72.00
8/23/23	LM	Written correspondence with Christopher Celentino re: admin claim for Alteryx and considerations (.10); Written correspondence with D. Edward Hays re: same (.10);	.20	460.00	92.00
8/23/23	LM	Telephone conference with D. Edward Hays re: Alteryx admin claim offer and recommendation to Trustee on same;	.20	460.00	92.00
8/23/23	LM	Telephone conference with D. Edward Hays re: Alteryx claim and Trustee response to recommendation re: amount of claim;	.10	460.00	46.00
8/23/23	LM	Leave voicemail for Andrew Still re: admin claim (.10); Draft written correspondence to Andrew Still re: same (.10);	.20	460.00	92.00
8/23/23	LM	Telephone conference with Andrew Still re: Alteryx admin claim and potential resolution globally of other claims;	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/28/23	DEH	Review and revise notice of administrative claims bar date to include what is not an admin claim (.20); Written correspondence with committee counsel re: same (.10);	.30	690.00	207.00
9/07/23	LM	Telephone conference with D. Edward Hays re: North Carolina lease and possession of premises and next steps re: admin claim stipulation (.10); Conference with Layla Buchanan re: same (.10); Draft written correspondence to Layla Buchanan re: shell for same (.10);	.30	460.00	138.00
9/08/23	LM	Draft, revise and supplement stipulation re: legal malpractice and other expenses re: 506c with Azzure (1.20); Draft, revise and supplement stipulation re: same with OHPP (.30); Draft written correspondence to D. Edward Hays re: final review of same (.10);	1.60	460.00	736.00
9/11/23	DEH	Revise and finalize stipulation to set administrative claims bar date and form of notice (.30); Written correspondence with counsel re: same (.20);	.50	690.00	345.00
9/11/23	DEH	Telephone conference with Laila Masud re: River Tree stipulation;	.20	690.00	138.00
9/11/23	DEH	Telephone conference with Laila Masud re: remaining landlords and mitigation of damages and reletting of spaces;	.10	690.00	69.00
9/11/23	DEH	Telephone conference with Laila Masud re: Alteryx demand letter in response to offer made;	.10	690.00	69.00
9/11/23	LM	Draft written correspondence to D. Edward Hays re: U.S. Trustee and Committee approval re: admin claims stipulation and circulation for execution;	.10	460.00	46.00
9/11/23	LM	Telephone conference with D. Edward Hays re: River Tree stipulation;	.20	460.00	92.00
9/11/23	LM	Telephone conference with D. Edward Hays re: fundura secured creditor claim and priority legal issue re: termination statement and information statement;	.50	460.00	230.00
9/11/23	LM	Telephone conference with D. Edward Hays re: remaining landlords and mitigation of damages and reletting of spaces;	.10	460.00	46.00
9/11/23	LM	Telephone conference with D. Edward Hays re: Alteryx demand letter in response to offer made;	.10	460.00	46.00
9/12/23	DEH	Telephone conference with Lynda Bui re: revisions to terms of stipulation re: rejection and allowance of administrative claim;	.20	690.00	138.00
9/18/23	LM	Written correspondence with D. Edward Hays re: changes to stipulation by North Carolina landlord (.10); Draft written correspondence to Lynda Bui re: same and execution (.10); Draft written correspondence to paralegals re: order on same (.10);	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/18/23	LM	Review and revise order approving stipulation with North Carolina landlord re: claim amount (.10); Written correspondence with Cynthia Bastida re: same (.10);	.20	460.00	92.00
9/19/23	LM	Written correspondence Queenie Ng re: revisions to stipulation re: admin claims bar date and execution of same;	.10	460.00	46.00
9/25/23	CB	Review stipulation from Queenie Ng re: administrative claims bar date; E-mail to Queenie Ng re: graphic required; Review and respond to Queenie Ng re: executed stipulation re: same;	.20	290.00	58.00
9/25/23	CB	Organize stipulation re: setting administrative bar date; Prepare draft order approving same;	.50	290.00	145.00
9/25/23	DAW	Conference with Trustee re: possible timing of an interim distribution to administrative creditors;	.20	550.00	110.00
9/26/23	CB	Revise and finalize stipulation re: setting administrative bar date for non professionals; Revise and finalize order approving stipulation re: same; and Prepare judge's copy re: same;	.70	290.00	203.00
9/26/23	LM	Review and revise final stipulation for admin claims bar date notice and order on same (.10); Written correspondence with Cynthia Bastida re: finalization of same and substitution exhibit inclusion per committee request and filing (.20);	.30	460.00	138.00
9/27/23	DEH	Telephone conference with Laila Masud re: admin stipulation and revisions by Trustee (.10); Written correspondences (x4) with Richard A. Marshack and Laila Masud re: same (.20);	.30	690.00	207.00
9/27/23	LM	Written correspondence with Andrew Still re: Alteryz claim and litigation status;	.10	460.00	46.00
9/27/23	LM	Telephone conference with D. Edward Hays re: admin stipulation and revisions by Trustee (.10); Written correspondences (x4) with Richard A. Marshack re: same (.20);	.30	460.00	138.00
9/27/23	LM	Telephone conference with Judge Clarkson Chambers re: order on administrative claims bar date stipulation;	.10	460.00	46.00
10/03/23	DEH	Review and revise stipulation to set administrative claims bar date (.20); Review and revise notice of administrative claims bar date (.20); Review and revise proposed order (.10); Written correspondence with U.S. Trustee and committee counsel re: same (.20);	.70	690.00	483.00
10/03/23	DEH	Telephone conference with bankruptcy court re: revised stipulation to set administrative claims bar date;	.20	690.00	138.00
10/06/23	DEH	Written correspondence with Keith Owens re: final revisions to stipulation to set administrative claims bar date (.20); Written correspondence with Queenie Ng and Keith Owens re: same (.20);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/09/23	LM	Review written correspondences (x6) from D. Edward Hays, committee counsel, and U.S. Trustee re: revised admin claims bar date stipulation (.20); Draft written correspondence to D. Edward Hays re: same and filing status and order review (.10);	.30	460.00	138.00
10/09/23	LM	Written correspondence with (x7) from Pam Kraus, Christopher Celentino, Yosina Lissebeck, and Kathleen Frederick re: ADP post petition admin claim and issues with same and inclusion in bar date notice;	.20	460.00	92.00
10/11/23	LB	Conference with D. Edward Hays re: preparation of notice of administrative claims bar date;	.20	290.00	58.00
10/13/23	DEH	Revise and finalize notice of administrative claims bar date (.30); Written correspondence with Layla Buchanan re: same (.10);	.40	690.00	276.00
10/13/23	DEH	Telephone conference with Layla Buchanan re: service of notice of administrative claims bar date (.20); Telephone conference with Richard A. Marshack re: same (.20);	.40	690.00	276.00
10/20/23	LM	Telephone conference with Kathleen Frederick re: service of admin claims bar date notice;	.20	460.00	92.00
10/20/23	LM	Telephone conference with D. Edward Hays re: service of admin claims bar date on employees preemptively in case no separate employee bar date (.10); Written correspondence with Kathleen Frederick re: same (.10); Draft written correspondence to Pam Kraus, Kathleen Frederick and Layla Buchanan re: same (.10); Telephone conference with Layla Buchanan re: same (.10);	.40	460.00	184.00
10/20/23	LM	Prepare for call with Kevin Mruk re: JP Morgan Chase (.30); Telephone conference with Kevin Mruk re: status of negotiations with Alteryx, account closures status, and cash collateral draw down, and proof of claim bar date (.60);	.90	460.00	414.00
10/23/23	LB	Conferences with David A. Wood and Laila Masud re: preparation of notice of administrative bar deadline (.20); Conference with court clerk re: same (.20); Review and revise notice of administrative bar date (.20); Review and finalize notice of administrative bar deadline (.20);	.80	290.00	232.00
10/23/23	LM	Telephone conferences (x2) with Layla Buchanan re: date for admin claims bar date motions (.20); Written correspondence with Layla Buchanan re: same (.20);	.40	460.00	184.00
10/23/23	LM	Telephone conference with D. Edward Hays re: notice of admin claims bar date (.10); Telephone conference with Layla Buchanan re: same (.10); Review and analyze notice to be served (.10); Written correspondence with Layla Buchanan and Kathleen Frederick re: same (.10);	.40	460.00	184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/23/23	LM	Telephone conference with Yosina Lissebeck re: service of employees with a rejected contract (.10); Written correspondence with Kathleen Frederick re: same (.10);	.20	460.00	92.00
10/24/23	LM	Review written correspondence from Layla Buchanan and Kathleen Frederick re: service of admin claims bar date notice;	.20	460.00	92.00
10/24/23	LM	Telephone conference with Layla Buchanan re: service of 216 additional potential admin claimants due to printer hiccup;	.10	460.00	46.00
10/25/23	LM	Telephone conference with Pam Kraus re: payment of admin claims re: employees;	.60	460.00	276.00
10/25/23	LM	Telephone conference with Layla Buchanan re: plan status and classification of claims including admin bar date notice and claims of employees;	.40	460.00	184.00
10/27/23	DEH	Written correspondence with Laila Masud re: Alteryx counter-offer;	.20	690.00	138.00
10/27/23	DEH	Review and revise Alteryx letter re: counter-offer;	.60	690.00	414.00
10/27/23	DEH	Review and revise stipulation re: return of Washington premises and allowance of administrative claim (.20); Written correspondence with Laila Masud re: same (.10);	.30	690.00	207.00
10/27/23	LM	Written correspondence with D. Edward Hays re: finalization of alteryx counter-offer (.20); Revise and finalize settlmenet correspondence re: same (.60); Draft written correspondence to Richard A. Marshack re:; same (.10); Draft written correspondence to Andrew Still re: same (.10); Telephone conference with Richard A. Marshack re: same (.20);	.50	460.00	230.00
10/30/23	LM	Review written correspondence from Pam Kraus re: notice of admin claims bar date and response to same;	.10	460.00	46.00
10/31/23	LM	Draft written correspondence to client consumer creditors reaching out in response to admin claims bar date notice with review of notice (.40); Telephone conference with Pam Kraus re: same (.10);	.50	460.00	230.00
10/31/23	LM	Written correspondences with Ed Lucas re: krkland stipulation status;	.20	460.00	92.00
11/06/23	DEH	Review written correspondence from Helene Rynczak re: client inquiry re: administrative claims bar date;	.20	690.00	138.00
11/06/23	DEH	Written correspondence with Larry Glick re: stipulation re: possession and administrative claim (.20); Written correspondence with Laila Masud re: same (.10);	.30	690.00	207.00
11/06/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: inquiries from clients re: alleged administrative claims;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/06/23	PK	Telephone conference with Laila Masud re: administrative claim bar date motion and issues with clients/claimants (.40); Telephone conference with Trustee and D. Edward Hays re: same and draft e-mail response to client calls (.40);	.80	290.00	232.00
11/06/23	CM	Review e-mail from and respond to Laila Masud re: preparation of stipulation re: return of possession of premises after rejection of commercial lease;	.10	290.00	29.00
11/06/23	CB	Revise and finalize stipulation re: rejection of Kirkland WA lease; Prepare judge's copy re: same;	.60	290.00	174.00
11/06/23	CB	Prepare draft order approving stipulation re: rejection of Kirkland WA lease;	.10	290.00	29.00
11/06/23	CB	Revise and finalize order approving stipulation re: rejection of Kirkland WA lease;	.10	290.00	29.00
11/06/23	LM	Written correspondence with Ed Lukas re: executed stipulation for Kirkland (.10); Written correspondence with Cynthia Bastida, Kathleen Frederick, Pam Kraus, Layla Buchanan, Chanel Mendoza re: same (.10);	.20	460.00	92.00
11/06/23	LM	Telephone conference with Pam Kraus re: admin claimants and potential treatment of those with de minimus claims;	.50	460.00	230.00
11/06/23	LM	Telephone conference with Bradford N. Barnhardt re: motion for admin claim for consumer clients and considerations on same re: practicality;	.40	460.00	184.00
11/06/23	LM	Written correspondence with Cynthia Bastida re: filing of stipulation with landlord in Kirkland (.10); Review and revise order approving same (.10);	.20	460.00	92.00
11/06/23	BNB	Telephone conference with Laila Masud re: administrative claims administration and motion for administrative claims for consumer clients and considerations on same;	.40	360.00	144.00
11/07/23	DEH	Written correspondence with Richard A. Marshack, Laila Masud, and Pam Kraus re: response to client inquiries for administrative claims;	.30	690.00	207.00
11/07/23	DEH	Telephone conference with Laila Masud re: assertions by former clients for administrative claims and procedure for expediting or settling claims;	.20	690.00	138.00
11/10/23	LM	Written correspondence with Christopher Celentino re: Shadae Clark and adminisitrative claim being turned into motion;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/15/23	LM	Written correspondences (x3) with Alina Mamlyuk; re: admin claims motions and task (.10); Written correspondences (x5) with Christopher Celentino, Yosina Lissebeck, and Pam Kraus re: ADP claim for admin and strategy on same (.20); Written correspondence with Andrew Still re: Alteryx admin claim status and extension to respond to offer (.10);	.40	460.00	184.00
11/16/23	DEH	Telephone conference with Laila Masud and Alina Mamlyuk re: administrative claims motions filed to date and strategy on same including those without motion and strategy to avoid motions and resolve consensually;	1.00	690.00	690.00
11/16/23	DEH	Telephone conference with Laila Masud re: claim of Roderick Woods re: admin claim bar date motion for attorney fees;	.20	690.00	138.00
11/16/23	DEH	Telephone conference with Laila Masud and Pam Kraus re: attorney claimants and potential admin claims;	.30	690.00	207.00
11/16/23	LM	Telephone conference with D. Edward Hays and Pam Kraus re: attorney claimants and potential admin claims (.30); Telephone conference with Pam Kraus re: same (.10);	.40	460.00	184.00
11/16/23	LM	Telephone conference with Pam Kraus re: stipulation for admin claim re: attorney claimants and new bar date instead;	.30	460.00	138.00
11/16/23	LM	Telephone conference with Andrew Still re: Alteryx negotiations and status of same including stipulation to continue bar date (.20); Draft written correspondence to D. Edward Hays re: same (.10);	.30	460.00	138.00
11/16/23	LM	Telephone conference with D. Edward Hays re: claim of Roderick Woods re: admin claim bar date motion for attorney fees (.20); Telephone conference with Pam Kraus re: same (.60);	.80	460.00	368.00
11/16/23	LM	Written correspondence with Larry Glick counsel for Ft. Lauderdale landlord re: lease and admin claim (.10); Telephone conference with Richard A. Marshack re: approval of offer (.10); Written correspondences (x4) with Christopher Celentino re: no unintended releases (.20);	.40	460.00	184.00
11/16/23	LM	Telephone conference with Alina Mamlyuk re: bar date notices (.50); Telephone conference with Layla Buchanan re: same (.20);	.70	460.00	322.00
11/16/23	LM	Telephone conference with D. Edward Hays and Alina Mamlyuk re: administrative claims motions filed ot date and strategy on same including those without motion and strategy to avoid motions and resolve consensually;	1.00	460.00	460.00
11/16/23	ANM	Telephone conference with Laila Masud (and D. Edward Hays joined) re: administrative claims chart;	2.00	460.00	920.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/20/23	LM	Telephone conference with D. Edward Hays re: stipulation to extend admin bar date for Alteryx (.10); Written correspondence with Andrew Still re: same (.10); Conference with Layla Buchanan re: executed stipulation (.10);	.30	460.00	138.00
11/21/23	DEH	Telephone conference with Pam Kraus re: administrative claims bar date and motions re: attorneys;	.40	690.00	276.00
11/21/23	DEH	Draft written correspondence to attorneys that provided services to LPG or Phoenix during post-petition, pre-closing time period;	.30	690.00	207.00
11/21/23	DEH	Telephone conference with Laila Masud re: administrative claims motions;	.20	690.00	138.00
11/21/23	LM	Draft written correspondence to Kathleen Frederick re: motions for administrative claim to be circulated;	.10	460.00	46.00
11/21/23	LM	Telephone conference with D. Edward Hays re: extension requested by certain claimants (.10); Telephone conference with D. Edward Hays re: stips to continue (.10);	.20	460.00	92.00
11/21/23	BNB	Written correspondence with two claimants re: administrative claims motion, and forward E-mails to Alina Mamlyuk;	.30	360.00	108.00
11/22/23	LM	Draft written correspondence to Kevin Mruk re: status of settlement negotiations with Alteryx;	.10	460.00	46.00
11/22/23	LM	Written correspondences with Alina Mamlyuk re: Alteryz negotiations status and anticipated response;	.10	460.00	46.00
11/22/23	LM	Written correspondence with Christopher Celentino, Christopher Ghio, D. Edward Hays and Alina Mamlyuk re: Herit Credit admin claim motion;	.10	460.00	46.00
11/22/23	LM	Review written correspondence from Ariel Sanchez re: admin claim motion (.10); Review written correspondence from Bradford N. Barnhardt and Alina Mamlyuk re: same (.10);	.20	460.00	92.00
11/22/23	LM	Review written correspondence from Ashley Carr re: request for admin claim;	.10	460.00	46.00
11/22/23	LM	Review written correspondence from Bradford N. Barnhardt re: admin claim motion of Reed Pruyne;	.10	460.00	46.00
11/22/23	BNB	Written correspondence with Connor Moriarty (claimant) re: administrative claim;	.10	360.00	36.00
11/25/23	ANM	Preparing chart to help with litigating administrative claims;	1.00	460.00	460.00
11/26/23	ANM	Continue preparing administrative claims chart;	3.50	460.00	1,610.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/27/23	LM	Telephone conference with Alina Mamlyuk re: Alteryx claim status (.10); Telephone conference with Alina Mamlyuk re: landlord in ft lauderdale status of stipulation (.10); Telephone conference with Alina Mamlyuk re: resolution Processing admin claim resolution vis-a-vis surcharge motion (.20); Telephone conference with Alina Mamlyuk River Tree (.10) (No Charge); Telephone conference with Alina Mamlyuk re: Skiba claim and omnibus objection proceeding for similarly situated claimants (.10); Telephone conference with Alina Mamlyuk re: ADP admin claim motion and next steps on resolution through settlement negotiations and timing for same (.40);	.90	460.00	414.00
11/27/23	LM	Telephone conference with Alina Mamlyuk re: attorney admin claimants and process for handling same including new bar date and resolution by stipulation;	.40	460.00	184.00
11/27/23	LM	Draft lengthy written correspondence Layla Buchanan re: notice of admin claims bar date for attorney claimants only and stipulation for same as well as process for efficient resolution of same;	.20	460.00	92.00
11/27/23	LM	Written correspondences (x4) with Alina Mamlyuk re: admin claims filed to date and chart re: recommendations and analysis;	.10	460.00	46.00
11/27/23	LM	Draft written correspondence to Layla Buchanan re: shell stipulation on Ft Lauderdale landlord due by Wednesday;	.10	460.00	46.00
11/27/23	ANM	Working on administrative claims chart;	1.50	460.00	690.00
11/27/23	ANM	Telephone conference with Laila Masud re: Alteryx claim status (.10); Telephone conference with Laila Masud re: landlord in ft lauderdale status of stipulation (.10); Telephone conference with Laila Masud re: resolution Processing admin claim resolution vis-a-vis surcharge motion (.20); Telephone conference with Laila Masud River Tree (.10) (No Charge); Telephone conference with Laila Masud re: Skiba claim and omnibus objection proceeding for similarly situated claimants (.10); Telephone conference with Laila Masud re: ADP admin claim motion and next steps on resolution through settlement negotiations and timing for same (.40);	.90	460.00	414.00
11/27/23	ANM	Telephone conference with Laila Masud re: attorney admin claimants and process for handling same including new bar date and resolution by stipulation;	.40	460.00	184.00
11/27/23	ANM	Written correspondences (x4) with Laila Masud re: admin claims filed to date and chart re: recommendations and analysis;	.10	460.00	46.00
11/28/23	DEH	Telephone conference with Laila Masud re: administrative claims and process for resolution of same (.10); Telephone conference with Laila Masud re: attorney claimants and process for same (.10);	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/28/23	LM	Written correspondence with Adam Meislick re: status of claims analysis (.20); Written correspondence with Amy Ginsburg re: admin claims bar date (.10); Telephone conference with Richard A. Marshack re: same (.30);	.60	460.00	276.00
11/28/23	LM	Written correspondence with Amy Ginsburg re: payment of admin claims in context of plan;	.10	460.00	46.00
11/28/23	LM	Telephone conference with D. Edward Hays re: administrative claims and process for resolution of same (.10); Telephone conference with D. Edward Hays re: attorney claimants and process for same (.10);	.20	460.00	92.00
11/28/23	ANM	Downloading and organizing 45 remaining administrative claims motions;	.30	460.00	138.00
11/28/23	ANM	Reading Administrative Claims filed; (.20) on Doc 679+ (Wells, Marble and Hurst); (.30) on Doc 686+ (SDCO Tustin Executive Center);	.50	460.00	230.00
11/30/23	DEH	Telephone conference with Laila Masud re: administrative claims;	.20	690.00	138.00
11/30/23	BNB	Attend meeting with Laila Masud and Omni contacts (claims agent) re: plan for claims administration;	.50	360.00	180.00
12/04/23	LM	Review written correspondence from Pam Kraus re: priority wage claims including that of Brianne Pustai;	.10	460.00	46.00
12/04/23	LM	Written correspondence with Larry Glick re: status of stipulation re: resolution of Ft. Lauderdale admin claim;	.10	460.00	46.00
12/05/23	LM	Telephone conference with Bradford N. Barnhardt re: motion for admin claim;	.10	460.00	46.00
12/05/23	BNB	Telephone conference with Laila Masud re: motion for admin claim;	.10	360.00	36.00
12/06/23	DEH	Telephone conference with Laila Masud re: negotiations with Alteryx;	.30	690.00	207.00
12/06/23	DEH	Telephone conference with Laila Masud re: motion for allowance of administrative claim filed by Alteryx, Trustee's affirmative avoidance claims, and procedural stipulation to deem motion a counter-claim to Trustee's fraudulent transfer claims;	.50	690.00	345.00
12/06/23	DEH	Review and analyze motion for allowance of administrative claim filed by Alteryx;	.40	690.00	276.00
12/06/23	DEH	Telephone conference with Laila Masud re: Alteryx settlement negotiations status and next steps re: proceeding with adversary complaint (.60); Written correspondence with Laila Masud and Alina Mamlyuk re: research into 502(d) (.10);	.70	690.00	483.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/06/23	LM	Telephone conference with Pam Kraus re: priority wage claims and payment (.20); Draft written correspondence to Alina Mamlyuk and Layla Buchanan re: same (.10);	.30	460.00	138.00
12/06/23	LM	Conference with Alina Mamlyuk re: status of Alteryx litigation re: fraudulent transfer claims and admin motion and need for complaint;	.40	460.00	184.00
12/06/23	LM	Conference with Alina Mamlyuk re: status of priority wage claims and new bar date as well as shell motion for approval of same;	.20	460.00	92.00
12/06/23	LM	Telephone conference with Andrew Still re: status of negotiations with Alteryx and forthcoming motion (.30); Review written correspondence from Andrew Still re: same (.10);	.40	460.00	184.00
12/06/23	LM	Telephone conference with D. Edward Hays re: Alteryx settlement negotiations status and next steps re: proceeding with adversary complaint (.60); Draft written correspondence to Alina Mamlyuk re: research into 502(d) (.10);	.60	460.00	276.00
12/06/23	ANM	Conference with Laila Masud re: status of priority wage claims and new bar date as well as shell motion for approval of same;	.20	460.00	92.00
12/06/23	ANM	Reading Administrative Claims; 0.1 on Doc 695 (Melissa Wilkes); 0.1 on Doc 697 (David Orr); 0.1 on Doc 702 (Peter Schneider);	.30	460.00	138.00
12/07/23	ANM	Reading Administrative Claims; 0.2 on Doc 706+ (Amy Ginsburg, Shannon Bellfield, Kenton Cobb); 0.1 on Doc 708 (Herret Credit Consultant); 0.1 on Doc 707 (Randall Baldwin Clark); 0.1 on Doc 729 (Sharp Electronics Corp);	.50	460.00	230.00
12/09/23	ANM	Downloading, updating and reading Alteryx admin claim before updating the Administrative Claims Chart;	.70	460.00	322.00
12/12/23	LM	Review and revise stipulation with Florida landlord re: admin claim (.60); Written correspondence with Larry Glick re: same (.10);	.70	460.00	322.00
12/12/23	LM	Review written correspondences (x7) from Adam Meislick, Kim Steverson and Pam Kraus re: claims admin status;	.20	460.00	92.00
12/14/23	LM	Written correspondences (x3) with Larry Glick re: stipulation revisions and basis for same;	.20	460.00	92.00
12/26/23	DEH	Research re: administrative claims based on rejected leases (.20); Written correspondence with Laila Masud and Alina Mamlyuk re: same (.10);	.30	690.00	207.00
12/28/23	BNB	Telephone conference with Eric Gassman re: Trustee's response to Herret's administrative claim motion (Docket No. 708), and written correspondence with D. Edward Hays and Alina Mamlyuk re: same;	.30	360.00	108.00
12/30/23	ANM	Updating administrative claims chart;	2.60	460.00	1,196.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/02/24	ANM	Review and updating administrative claims chart; e-mailed D. Edward Hays re: Richard A. Marshack's response for the upcoming 1/19/23 hearing;	2.10	500.00	1,050.00
1/03/24	DEH	Telephone conference with Alina Mamlyuk re: Trustee's response to motions for allowance of administrative claims, chart summarizing, and status report and litigation claims against Alteryx;	.70	740.00	518.00
1/03/24	DEH	Review and analyze chart of motions seeking allowance of administrative claims;	.60	740.00	444.00
1/03/24	ANM	Telephone conference with Layla Buchanan re: Administrative Claims Chart and scheduling time with D. Edward Hays to discuss status of claims;	.30	500.00	150.00
1/03/24	ANM	Telephone conference with D. Edward Hays re: administrative claims hearing on 1/19/24 and Trustee's response to it;	.70	500.00	350.00
1/03/24	ANM	Telephone conference with Layla Buchanan re: Richard A. Marshack's response to administrative claims filed;	.40	500.00	200.00
1/04/24	DEH	Written correspondence with Alina Mamlyuk and Layla Buchanan re: status report re: administrative claims;	.20	740.00	148.00
1/04/24	DEH	Telephone conference with Layla Buchanan re: omnibus response and omnibus motion to continue hearings on motions for allowance of administrative claims and to treat existing hearing as a status conference;	.20	740.00	148.00
1/04/24	DEH	Written correspondence with David Crapo re: Sharpe administrative claim;	.20	740.00	148.00
1/04/24	LB	Conference with D. Edward Hays re: preparation of status report and request for continuance related to administrative claim motions;	.20	340.00	68.00
1/04/24	LB	Draft omnibus motion to continue admin claims (.90) Draft order granting motion to continue hearings on admin claim (.20);	1.10	340.00	374.00
1/04/24	BNB	Written correspondence with D. Edward Hays and Alina Mamlyuk re: administrative claims status report;	.10	410.00	41.00
1/05/24	DEH	Telephone conference with Richard A. Marshack re: response to administrative claims motions;	.20	740.00	148.00
1/05/24	DEH	Conference call with Richard A. Marshack and Alina Mamlyuk re: Trustee responses to motions for allowance of administrative claims;	.50	740.00	370.00
1/05/24	DEH	Conference call with Richard A. Marshack and Alina Mamlyuk re: Trustee's position on administrative claim motions;	.50	740.00	370.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/05/24	DEH	Review and revise motion to continue hearings on motions for allowance of administrative claims (.70); Review and revise proposed order granting motion (.20);	.90	740.00	666.00
1/05/24	DEH	Review and revise status report re: two dozen motions for allowance of administrative claims;	1.20	740.00	888.00
1/05/24	LB	Draft status report re: status of administrative claim motions;	.50	340.00	170.00
1/05/24	LB	Review case file and update administrative claims chart;	.60	340.00	204.00
1/05/24	LB	Review and finalize omnibus motion to continue claim administrative motions;	.40	340.00	136.00
1/05/24	ANM	Compiling Administrative Claims Status Report from the Admin Claims Chart; drafting Omnibus motion for continuance; drafting Status review; writing and responding to e-mails with Layla Buchanan, D. Edward Hays, Pam Kraus re: status of various admin claims;	5.90	500.00	2,950.00
1/05/24	ANM	Multiple calls with Richard A. Marshack, D. Edward Hays, Layla Buchanan and Pam Kraus to resolve all filings due today relating to administrative claims;	1.80	500.00	900.00
1/08/24	LB	Conference with Alina Mamlyuk re: preparation of objections to administrative claims;	.40	340.00	136.00
1/08/24	ANM	Conference call with Layla Buchanan re: setting up admin claim adversaries;	.40	500.00	200.00
1/08/24	ANM	E-mail Layla Buchanan, Pam Kraus and D. Edward Hays re: admin claims;	.50	500.00	250.00
1/09/24	LB	Conference with Alina Mamlyuk re: preparation of oppositions to administrative claims;	.30	340.00	102.00
1/09/24	ANM	Review newly filed docket entries relating to admin claims, responding to e-mails relating to admin claims;	.50	500.00	250.00
1/09/24	ANM	Call with D. Edward Hays re: admin claim assignments;	.20	500.00	100.00
1/09/24	ANM	Call with Layla Buchanan re: admin claim assignments and beginning drafts of responses on the merits;	.30	500.00	150.00
1/09/24	ANM	Call with Christopher Celentino re: Greyson Law Center's admin claim and the status of current litigation of LPG v Greyson;	.20	500.00	100.00
1/16/24	ANM	Telephone conference with D. Edward Hays re: 2004 exams for admin claimants;	.30	500.00	150.00
1/19/24	ANM	Working on substantive responses and the status report that is due on administrative motions on 2/15/24;	2.20	500.00	1,100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/22/24	DEH	Written correspondence with Keith Owens and Richard A. Marshack re: whether proof of claim filed prior to service of notice of administrative claims bar date could serve as informal motion for allowance of administrative claim that could be amended with relation back;	.20	740.00	148.00
1/22/24	DEH	Telephone conference with David M. Goodrich re: United's motion for allowance of administrative claim;	.50	740.00	370.00
1/29/24	ANM	Going through attorney admin claim documents and preparing options for Richard A. Marshack as a response;	2.30	500.00	1,150.00
1/30/24	ANM	Review ADP Admin claim; exhibits and adv complaint referred to in the attached declaration to begin drafting a response;	.80	500.00	400.00
1/30/24	ANM	Researching 502(d) for D. Edward Hays and preparing response to Alteryx admin claim;	3.50	500.00	1,750.00
1/31/24	ANM	Organizing documents for responses to admin claim motions;	1.90	500.00	950.00
1/31/24	ANM	Telephone call with Christopher Celentino re: attorney admin claimants;	.10	500.00	50.00
2/01/24	DEH	Telephone conference with Richard A. Marshack re: responses to motions for administrative claims;	.20	740.00	148.00
2/01/24	ANM	Telephone conference with Layla Buchanan re: admin claim responses;	.10	500.00	50.00
2/01/24	ANM	E-mail Pam Kraus re: possible admin claim double filing in the general proof of claims register;	.10	500.00	50.00
2/01/24	ANM	Researching recent filings and drafting e-mail response to admin claimant Judith Skiba in preparation to objection to her admin claim;	.60	500.00	300.00
2/01/24	ANM	Working on response to #645 admin claim filed by Judith Skiba;	.30	500.00	150.00
2/01/24	ANM	E-mailing Christopher Celentino and D. Edward Hays re: attorney admin claimants;	.10	500.00	50.00
2/02/24	ANM	Call with Christopher Celentino (Dinsmore) re: a group of specific admin claims;	.10	500.00	50.00
2/02/24	ANM	Researching claims of possible additional admin claimants that Christopher Celentino sent over;	.40	500.00	200.00
2/02/24	ANM	Preparing admin claim responses;	.30	500.00	150.00
2/02/24	ANM	Telephone call with D. Edward Hays re: admin claim response strategy;	.50	500.00	250.00
2/02/24	ANM	E-mail Pam Kraus re: documentation for admin claims;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/02/24	ANM	Research per D. Edward Hays request on admin claim law;	.50	500.00	250.00
2/07/24	ANM	Responding to e-mail from D. Edward Hays re: attorney admin claimants;	.10	500.00	50.00
2/08/24	BNB	Review e-mail from Mark Marcus re: filing joint status report for administrative claims motion;	.10	410.00	41.00
2/12/24	ANM	Working on administrative claim responses; (.20) Telephone conference with Layla Buchanan re: discovery relating to admin claims;	.60	500.00	300.00
2/12/24	ANM	E-mailing Pam Kraus re: employee records for admin claimants;	.10	500.00	50.00
2/12/24	ANM	E-mailing Yosina Lissebeck re: discovery for admin claim responses;	.10	500.00	50.00
2/12/24	ANM	Creating similarly situated claimants chart for D. Edward Hays and Christopher Celentino to begin responding to admin claim motions;	1.20	500.00	600.00
2/12/24	ANM	Conducting discovery on admin claim for United Partnerships, LLC (#671);	2.10	500.00	1,050.00
2/12/24	ANM	Working on Han Trinh admin claim (dk no. 674);	.80	500.00	400.00
2/12/24	ANM	E-mails exchanged with Dave Goodrich, attorney for United Partnerships admin claimant;	.20	500.00	100.00
2/12/24	ANM	Telephone call with Layla Buchanan re: shared discovery from David Goodrich;	.10	500.00	50.00
2/12/24	ANM	Working on response to Han Trinh admin claim (#674), e-mailed questions to K. March re: documents relating to Han Trinh's claim calculation;	1.20	500.00	600.00
2/13/24	CB	Prepare draft objection to administrative claim; E-mail to Alina Mamlyuk re: same;	.50	340.00	170.00
2/13/24	BNB	Conference with Alina Mamlyuk re: questions about administrative claims for services performed for estate;	.60	410.00	246.00
2/13/24	ANM	Drafting Trustee's status report re: administrative claim motions due February 15, 2024;	.50	500.00	250.00
2/13/24	ANM	Telephone conference with Layla Buchanan re: David Goodrich's E-mail to D. Edward Hays on United Partnerships' admin claim;	.10	500.00	50.00
2/13/24	ANM	Drafting admin claim status report;	1.30	500.00	650.00
2/13/24	ANM	Investigating and verifying Han Trinh, Jayde Trinh and Greyson Law Center admin claims;	1.00	500.00	500.00
2/13/24	ANM	Conference with Bradford N. Barnhardt re: questions about administrative claims for services performed for estate;	.60	500.00	300.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/13/24	ANM	Telephone conference with Layla Buchanan re: significance of June 2, 2023 in POCs that could be admin claims;	.40	500.00	200.00
2/13/24	ANM	Verifying admin claims filed as POCs; E-mailing Pam Kraus for clarification;	.40	500.00	200.00
2/13/24	ANM	Drafting Dk. No. 647 portion of admin claim status report (claimant: Judith Skiba);	.90	500.00	450.00
2/13/24	ANM	Investigating administrative claims;	4.20	500.00	2,100.00
2/14/24	ANM	Verifying Dk. No. 645 and e-mailing the claimant Judith Skiba;	.40	500.00	200.00
2/14/24	ANM	Investigating and verifying Dk. No. 675; e-mailing counsel for admin claimant Phuong (Jayde) Trinh;	.90	500.00	450.00
2/14/24	ANM	Investigating and verifying Dk. No. 676; E-mailing Kathleen March, counsel for admin claimant Greyson Law Center;	1.10	500.00	550.00
2/14/24	ANM	Investigating and verifying Dk. No. 665; e-mailing counsel for admin claimant ADP;	1.30	500.00	650.00
2/14/24	ANM	Investigating and verifying Dk. No. 729; e-mailed counsel for admin claimant Sharp Electronics Corporation;	.90	500.00	450.00
2/14/24	ANM	Investigating and verifying Dk. No. 708, e-mailed counsel of admin claimant Herret Credit Consultants;	1.20	500.00	600.00
2/14/24	ANM	Investigating and verifying Dk. No. 698; E-mailed admin claimant R. Reed Pruyn about the admin claim motion he filed in pro se;	.70	500.00	350.00
2/14/24	ANM	Review response from admin claimant 671, United Partnerships;	.40	500.00	200.00
2/14/24	ANM	Investigating and verifying Dk. No 686; e-mailing counsel for admin claimant SDCO Tustin Executive Center, Inc;	1.10	500.00	550.00
2/15/24	ANM	Investigating and verifying Dk. No. 679; e-mailed counsel about admin claimant Wells, Marble and Hurst;	.80	500.00	400.00
2/15/24	ANM	Investigating and verifying admin claims Dk. No. 693 and 694; e-mailed claimants Melina Beltran and Kimberly Torres;	.40	500.00	200.00
2/15/24	ANM	Investigating and verifying admin claims Dk. No. 700 and 701; e-mailed admin claimants Jorge E. Sanchez and Jaslynn Sanchez;	.20	500.00	100.00
2/15/24	ANM	Investigating Dk. No. 701; asked Andrea Linares to verify contact information with admin claimant Jaslynn Sanchez as e-mails bounced back;	.20	500.00	100.00
2/15/24	ANM	Investigating and verifying Dk. No. 695, amended by 727; e-mailed admin claimant Melissa Wilkes;	1.10	500.00	550.00
2/15/24	ANM	Investigating and verifying Dk. No. 697; e-mailed counsel for admin claimant David Orr, Esq;	.50	500.00	250.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/15/24	ANM	Investigating and verifying Dk. No. 702; e-mailed admin claimant Peter Schneider;	.40	500.00	200.00
2/15/24	ANM	Investigating and verifying Dk. No. 707; e-mailed counsel for admin claimant Randall Baldwin Clark;	.60	500.00	300.00
2/15/24	ANM	Investigating and verifying Dk. No. 750; E-mailed counsel for admin claimant Alteryx;	2.20	500.00	1,100.00
2/15/24	ANM	E-mailed exhibits to Pam Kraus and Layla Buchanan for attachment to admin claim status report due today;	.10	500.00	50.00
2/15/24	ANM	Investigating and verifying Dk. No. 862; e-mailed admin claimant Israel Orozco;	.50	500.00	250.00
2/15/24	ANM	Drafting administrative claims status report;	2.40	500.00	1,200.00
2/15/24	ANM	Telephone conference with Layla Buchanan re: exhibits for the admin claim status report;	.10	500.00	50.00
2/15/24	ANM	Responding to e-mail from counsel for admin claimant Alteryx (Dk. No. 750);	.10	500.00	50.00
2/16/24	ANM	Investigating Dk. No. 702; following up with admin claimant Peter Schneider;	.30	500.00	150.00
2/16/24	ANM	Investigating and verifying Dk. Nos. 674 and 675; preparing reply to counsel for Han Trinh and Phuong (Jayde) Trinh based on her e-mail requesting documents from Trustee;	1.00	500.00	500.00
2/16/24	ANM	Investigating and verifying Dk. Nos. 674 and 675; preparing response to counsel for admin claimants Han Trinh and Phuong (Jayde) Trinh;	2.60	500.00	1,300.00
2/16/24	ANM	Telephone conference with Pam Kraus re: evidence available for admin claim investigations;	.30	500.00	150.00
2/17/24	ANM	Drafting objection to administrative claim motion Dk. No. 645, filed by Judith Skiba;	.40	500.00	200.00
2/17/24	ANM	Investigating and verifying Dk. Nos. 674 and 675; Preparing a response to be approved by Trustee;	.40	500.00	200.00
2/17/24	ANM	Researching claim objections to Dk. No. 675, filed by Phuong (Jayde) Trinh;	1.10	500.00	550.00
2/17/24	ANM	Researching claim objections to Dk. No. 676, filed by Greyson Law Center;	1.10	500.00	550.00
2/19/24	ANM	Preparing responses to admin claim motions (Han Trinh, Phuong Trinh, Greyson Law Center); researching comparable cases;	1.70	500.00	850.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/19/24	ANM	Review motion for protective order filed this morning [Dk. 946, 947]; Responding to D. Edward Hays e-mail re: response to the motion;	.20	500.00	100.00
2/19/24	ANM	Review this morning's filed [dk. no 945], K. March's unilateral status report on her 3 clients (Han Trinh, Jayde Trinh, Greyson Law Center);	.10	500.00	50.00
2/19/24	ANM	Review and responding to e-mail from two counsel for admin claimant Sharp [dk 729];	.20	500.00	100.00
2/19/24	ANM	Drafting response to counsel for admin claimant #674; coordinating in e-mails with D. Edward Hays about the response;	1.00	500.00	500.00
2/19/24	ANM	E-mailed K. March re: ongoing investigation of Dk. No. 674; e-mailed D. Edward Hays and other counsel to align on strategy;	.40	500.00	200.00
2/20/24	BNB	Review e-mail correspondence between D. Edward Hays and Alina Mamlyuk re: response to administrative claims motion;	.10	410.00	41.00
2/20/24	ANM	Developing strategy to verify Greyson admin claim (Dk. No. 676) and separate work of different attorney claimants;	.20	500.00	100.00
2/20/24	ANM	E-mail D. Edward Hays and Dinsmore counsel re: admin claim procedure;	.20	500.00	100.00
2/20/24	ANM	Review e-mails from Russell Strong about upcoming filing of claims and e-mailing a response;	.30	500.00	150.00
2/20/24	ANM	Telephone conference with admin claimant Peter Schneider (Dk. No. 702);	.30	500.00	150.00
2/20/24	ANM	Telephone conference with Eric Gassman, counsel for admin claimant Herret Credit Consultants (Dk. No. 708) re: timeline and investigation of his client's claim;	.30	500.00	150.00
2/20/24	ANM	Drafting Trustee's response to admin claim Dk. No. 645 filed by Judith Skiba;	1.10	500.00	550.00
2/22/24	ANM	Review e-mails re: calendaring for admin motion replies (.10); Telephone conference with Layla Buchanan re: contacting court for clarity on Orozco admin claim calendar (.10); Telephone conference with Sarah Cate Hays re: 2/29 admin claim hearing and procedure for today's calendar clarification (.10);	.30	500.00	150.00
2/23/24	ANM	E-mailed Layla Buchanan re: e-mail from admin claimant Amy Ginsburg and e-mailed Amy Ginsburg and left a message with her answering service re: a surprise status report that may be due today 2/23/24;	.20	500.00	100.00
2/23/24	ANM	Call with admin claimant Amy Ginsburg re: upcoming hearings;	.30	500.00	150.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/23/24	ANM	Texts with Yosina Lissebeck, D. Edward Hays and further e-mails with Sarah Cate Hays re: continuance of the 2/29 status conferences in admin claim hearings;	.10	500.00	50.00
2/23/24	ANM	Review Judge Clarkson's tentative rulings on admin claim status conferences continued from 2/29/24 and grouped them into notes to draft a scheduling order; e-mailed notes to Layla Buchanan;	.80	500.00	400.00
2/26/24	ANM	Prepared and e-mailed list to Christopher Celentino and Christopher Ghio of Dinsmore to cross-reference litigation against any admin claimants;	.50	500.00	250.00
2/26/24	ANM	Created charts for decision of admin claim response strategy and e-mailed them to stakeholders;	2.40	500.00	1,200.00
2/26/24	ANM	Responded to e-mails and sent follow-ups to admin claimants for whom I have ongoing investigation and verification;	.50	500.00	250.00
2/26/24	ANM	Called and left message with admin claimant R Reed Pruyn to try and get an amount number for his admin claim motion (Dkt. 698);	.10	500.00	50.00
2/26/24	ANM	Creating a doc breaking down attorney claimants into claims they made vs claims it would have been reasonable for them to claim;	1.70	500.00	850.00
2/27/24	SCH	Draft written correspondence to D. Edward Hays re: hearing on motion to determine amount of secured claims (.10);	.10	500.00	50.00
2/27/24	ANM	Review the scheduling order for admin claim motions to be lodged today;	.10	500.00	50.00
2/28/24	SCH	Review and revise scheduling order re: motions for allowance of administrative claims (.40); Telephone conference with Layla Buchanan re: same (.10);	.50	500.00	250.00
2/28/24	ANM	Telephone conference with admin claimant R. Reed Pruyn, [698];	.60	500.00	300.00
2/28/24	ANM	Telephone conference with Maureen Shanahan, counsel for admin claimant Randall Park, Dkt No 717;	.30	500.00	150.00
2/28/24	ANM	Two telephone conferences with Admin Claimant Kim Torres, Dkt 694;	.30	500.00	150.00
2/28/24	ANM	Telephone conference with admin claimant Jorge Sanchez, Dkt # 700;	.10	500.00	50.00
2/28/24	ANM	Called and left a voicemail with Jaslynn Sanchez to get more details to verify her claim and to get her to respond to my e-mail;	.10	500.00	50.00
2/29/24	TM	Telephone conference with Alina Mamlyuk re: administrative claimant setoff argument for commercial landlord rent;	.10	500.00	50.00
2/29/24	ANM	Telephone conference with Christopher Celentino re: admin claim investigation;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/29/24	ANM	Investigating admin claim #686, SDCO Tustin Executive Center; (.20) Telephone conference with Trustee Richard A. Marshack and (.10) calling and e-mailing contact given by Trustee;	.30	500.00	150.00
2/29/24	ANM	Telephone conference with Tinho Mang re: landlord tenancy law as it applies to automatic stay for admin claim #686;	.10	500.00	50.00
2/29/24	ANM	Review e-mails from K. March, opposing counsel in admin claims 674, 675 and 676, which includes request for production of documents; E-mailing appropriate parties to begin responding; E-mailed K. March for a meet and confer time on 3/1/24;	.30	500.00	150.00
2/29/24	ANM	Working on response to admin claim #686, SDCO Tustin Executive Center;	1.70	500.00	850.00
3/01/24	ANM	Preparing and e-mailing Jeremy Freedman of Dinsmore to coordinate on investigation of admin claims 674, 675, 676;	.40	500.00	200.00
3/01/24	ANM	Review documents related to investigation of admin claim 674, 675, 676;	.40	500.00	200.00
3/01/24	ANM	Investigating SDCO admin claim (#686); .2 phone call with Eeyah Tan and Amanda Stephens to discuss condition of SDCO premises; .2 e-mailing lead they gave me for further investigation;	.40	500.00	200.00
3/01/24	ANM	.6 telephone conference meet and confer with K.P. March for purposes of 2004 examination for admin claims 674 and 675; .2 updating investigation notes after the call;	.80	500.00	400.00
3/01/24	ANM	E-mailing Tinho Mang re: legal issue raised in admin claim 686; reading P&As on the issue he sent to me in response;	.30	500.00	150.00
3/02/24	CVH	E-mails with Tyler Powell and Paul Shankman re: status of settlement (.10);	.10	600.00	60.00
3/02/24	ANM	Working on Trustee's responses to admin claims 674, 675, 676, 686, 693, 698, 750;	2.30	500.00	1,150.00
3/03/24	ANM	Working on Trustee's response to claims 686, 750;	1.50	500.00	750.00
3/04/24	ANM	Telephone conference with Yosina Lissebeck at Trustee's request re: admin claim 698;	.40	500.00	200.00
3/04/24	ANM	Telephone conference with admin claimant Melina Beltran re: admin claim #693;	.60	500.00	300.00
3/04/24	ANM	Drafting response to counsel for admin claimants 674 and 675 re: meet and confer that happened on 3/1/24;	.30	500.00	150.00
3/04/24	ANM	Review additional evidence provided by K. March re: admin claimants 674 and 675;	.60	500.00	300.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/04/24	ANM	Review e-mails from Dinsmore counsel (Jeremy Freedman) re: admin claim 675; e-mailed Grubstein Teeple re: evidence for Trustee's response;	.40	500.00	200.00
3/04/24	ANM	Preparing Trustee's response to admin claim 686 and possible claim objection to claim 450 by SDCO; compiling list of possible declarants; reviewed case law re: landlord's duties;	1.80	500.00	900.00
3/04/24	ANM	Working on Trustee's response to admin claim 750 in conjunction with 686 (two landlords);	1.20	500.00	600.00
3/04/24	ANM	Scheduled via E-mail a Telephone conference of Trustee Richard A. Marshack with counsel for 674,675, 676 admin claim motions, KP March. Trustee's counsel will be joining the call;	.10	500.00	50.00
3/04/24	ANM	Preparing response to admin claim 665, ADP;	1.20	500.00	600.00
3/06/24	DEH	Written correspondence with Alina Mamlyuk re: SDCO claim and potential resolution;	.30	740.00	222.00
3/06/24	BNB	Conference with Alina Mamlyuk re: forensic accounting on admin claims;	.10	410.00	41.00
3/06/24	ANM	Consulting with Bradford N. Barnhardt about forensic accounting on my admin claims and on tagging people in billing;	.10	500.00	50.00
3/06/24	ANM	Telephone conference with potential declarant re: SDCO Tustin admin claim (686);	.60	500.00	300.00
3/06/24	ANM	Responding to e-mail from Amy Ginsburg (admin claim # 706);	.10	500.00	50.00
3/06/24	ANM	Responding to e-mail from R. Reed Pruyn (admin claim #698);	.10	500.00	50.00
3/06/24	ANM	Review letter to United Partnerships (admin claim #671) and e-mailing Kristine A. Thagard about coordinating;	.20	500.00	100.00
3/06/24	ANM	Review notes from Telephone conference with potential declarant, reviewing SDCO Tustin claim and e-mailing Richard A. Marshack and D. Edward Hays about possible resolution;	.50	500.00	250.00
3/06/24	ANM	Review bank statement discovery in relation to admin claims 674, 675, 676;	.50	500.00	250.00
3/06/24	ANM	E-mailing potential declarant in admin claim 686;	.30	500.00	150.00
3/06/24	ANM	Conference with Tinho Mang re: discovery roadmap for administrative claims, strategy in avoidance actions, application of 502(d);	.50	500.00	250.00
3/06/24	ANM	E-mail to Jeremy Freedman at Dinsmore re: coordination for admin claims 674, 675, 676;	.20	500.00	100.00
3/06/24	ANM	Working on Trustee's response to admin claim #708; reviewing response from counsel, discovery;	.50	500.00	250.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/06/24	ANM	Working on Trustee's response to admin claim #750; reviewing discovery;	.80	500.00	400.00
3/07/24	DEH	Telephone conference with Sarah C. Hays re: requests for production made in admin claims 674, 675, and 676;	.20	740.00	148.00
3/07/24	DEH	Written correspondence with Alina Mamlyuk re: response to admin claims;	.10	740.00	74.00
3/07/24	SCH	Telephone conference with D. Edward Hays re: requests for production made in admin claims 674, 675, 676 (.20);	.20	500.00	100.00
3/07/24	ANM	Preparing notes and reviewing admin claim motion and exhibits for a Telephone conference with Ron Brown, counsel for SDCO Tustin (admin claim 686); (.70) preparing for call; (.60) on the call;	1.30	500.00	650.00
3/07/24	ANM	Telephone conference with Jeremy Freedman (Dinsmore) re: production of documents and other discovery matters relating to admin claims 674, 675, 676 and 750;	.60	500.00	300.00
3/07/24	ANM	Telephone conference with Sarah Cate Hays re: requests for production made in admin claims 674, 675, 676;	.20	500.00	100.00
3/07/24	ANM	Telephone conference with Kristine A. Thagard re: collaboration and 502(d) work on assigned admin claims;	.30	500.00	150.00
3/07/24	ANM	Series of e-mail exchanges with Dismore counsel about strategy on adversaries and admin claims;	1.10	500.00	550.00
3/07/24	ANM	E-mail Kristine A. Thagard re: coordinated response to admin claims;	.10	500.00	50.00
3/07/24	ANM	Text exchange with D. Edward Hays about investigation of admin claim and parameters of whom to keep in the loop;	.10	500.00	50.00
3/07/24	ANM	E-mail Pam Kraus about Paychex to comply with discovery request, calling Paychex contact;	.20	500.00	100.00
3/07/24	ANM	Review notes for a Dinsmore response to opposing counsel on admin claims 674, 675, 676; e-mailing notes on the response;	.30	500.00	150.00
3/07/24	ANM	E-mail counsel for admin claim 665 to prompt a response to investigation questions;	.10	500.00	50.00
3/07/24	ANM	E-mail counsel for admin claim #750, reviewing their response and planning a strategy to repl;	.40	500.00	200.00
3/07/24	ANM	E-mail to Sarah Cate Hays about response to discovery in admin claims 674, 675, 676, 750;	.10	500.00	50.00
3/07/24	ANM	Review admin motion 665, e-mailing Layla Buchanan for follow-up documents, preparing to draft recommendation to Trustee;	1.10	500.00	550.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/08/24	ANM	Reading and responding to e-mail from Jeremy Freedman re: admin claims 697 and 862;	.20	500.00	100.00
3/08/24	ANM	Review admin claims 693, 665, 750; E-mailing Marshack Hays Wood and Dinsmore counsel with findings;	.70	500.00	350.00
3/08/24	ANM	Review received documents in admin claim 693, investigating connections to other admin claims, e-mailing claimant Melina Beltran for follow-up;	.80	500.00	400.00
3/08/24	ANM	E-mailed Pam Kraus re: information to help investigate admin claims 683, 665 and 750;	.10	500.00	50.00
3/08/24	ANM	Investigating claims 693, 665, 750, 674, 675, 676;	.30	500.00	150.00
3/08/24	ANM	Investigating admin claim #694; e-mailed claimant for a follow-up;	.30	500.00	150.00
3/08/24	ANM	Investigating admin claim #700, e-mailed Jorge Sanchez for a follow-up;	.40	500.00	200.00
3/08/24	ANM	Exchanged e-mails with Dinsmore counsel re: admin claim 862;	.20	500.00	100.00
3/08/24	ANM	Investigating admin claim #701; E-mailed admin claimant for follow-up;	.40	500.00	200.00
3/08/24	ANM	Review claim #708 and notes from previous phone call with counsel; e-mailed a follow-up to counsel for Herret Credit Consultants;	.70	500.00	350.00
3/08/24	ANM	Review claim #729; E-mailing other Trustee counsel re: strategy;	.60	500.00	300.00
3/08/24	ANM	Review e-mail from Christopher Celentino re: claim #729;	.10	500.00	50.00
3/08/24	ANM	Telephone conference with Layla Buchanan re: exhibit for Trustee's response to admin claim #686;	.10	500.00	50.00
3/08/24	ANM	Telephone conference with Kristine A. Thagard as follow-up on admin claim #671;	.10	500.00	50.00
3/08/24	ANM	Reading and responding to e-mails relating to admin claim #708;	.40	500.00	200.00
3/08/24	ANM	E-mail out KP March's three requests for production to everyone who can coordinate in the response;	.40	500.00	200.00
3/08/24	ANM	E-mail Layla Buchanan re: admin claim #671;	.10	500.00	50.00
3/08/24	ANM	Review 2004 examination subpoenas to see if required documents for Trustee response to admin claims have already been requested and obtained;	.20	500.00	100.00
3/08/24	ANM	Review discovery for information about possible missed admin claims; E-mailed Pam Kraus about a specific proof of claim of concern;	.80	500.00	400.00
3/08/24	ANM	Preparing Trustee's response to admin claim 686;	2.10	500.00	1,050.00

EXHIBIT 2

Page 210

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/09/24	ANM	E-mail counsel for admin claimant #665 (ADP) in preparing Trustee's response;	.50	500.00	250.00
3/10/24	ANM	Investigating and preparing for call with claimant counsel re: admin claim #750;	1.50	500.00	750.00
3/10/24	ANM	E-mail to Pam Kraus re: claimants without admin claim motion;	.10	500.00	50.00
3/10/24	ANM	Review discovery and e-mailing Dinsmore counsel about employee list discrepancy for non-LPG entities;	.40	500.00	200.00
3/10/24	ANM	Preparing Trustee's response to admin claim 686;	.80	500.00	400.00
3/11/24	SCH	Review deadlines re: Maverick Bankcard 9019 motion (.10); Draft written correspondence to Alina Mamlyuk re: same (.10);	.20	500.00	100.00
3/11/24	CVH	E-mails with Tyler Powell re: settlement approach with MNS (.20);	.20	600.00	120.00
3/11/24	ANM	Two e-mail exchanges with Yosina Lissebeck at Dinsmore re: admin claims discovery;	.20	500.00	100.00
3/11/24	ANM	Telephone conference with Yosina Lissebeck re: admin claims language in plan;	.60	500.00	300.00
3/11/24	ANM	E-mail exchange with Yosina Lissebeck at Dinsmore re: admin claim #665;	.10	500.00	50.00
3/11/24	ANM	E-mailing claimant re: admin claim 693;	.10	500.00	50.00
3/11/24	ANM	Conference with Paychex contact from Pam Kraus (.10); Draft e-mail to Pam Kraus for confirmed access (.10);	.20	500.00	100.00
3/11/24	ANM	Telephone conference with Paychex re: documents requested by counsel in admin claims 674 and 675;	.10	500.00	50.00
3/11/24	ANM	Compiling a list to go out to Paychex to comply with formal discovery requests from admin claim 674, 675; e-mailing Paychex for documents;	.60	500.00	300.00
3/11/24	ANM	E-mail to Yosina Lissebeck re: discover in admin claims 674 and 675;	.20	500.00	100.00
3/11/24	ANM	Read and responded to e-mail from counsel in admin claim 665 (ADP);	.10	500.00	50.00
3/11/24	ANM	Texting D. Edward Hays and e-mailing Sarah Cate Hays re: protocol for contacting certain persons during admin claim investigation;	.20	500.00	100.00
3/12/24	SCH	Conference with D. Edward Hays re: motions for allowance of administrative claims (.10);	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/12/24	SCH	Conference with D. Edward Hays re: motions for allowance of admin claims and draft written correspondence to Alina Mamlyuk re: same (.10);	.10	500.00	50.00
3/12/24	KAT	Conference with Alina Mamlyuk re: administrative claims and overlap with preference issues and issues with landlord (.80);	.80	650.00	520.00
3/12/24	ANM	Review state court documents for admin case 686, requesting Layla Buchanan to follow-up;	.30	500.00	150.00
3/12/24	ANM	Preparing responses for admin claims 693, 694, 700, 701;	.50	500.00	250.00
3/12/24	ANM	Setting agenda for Tue tasks re: admin claims;	.20	500.00	100.00
3/12/24	ANM	Preparing Trustee's response to admin claim 693; Melina Beltran;	.40	500.00	200.00
3/12/24	ANM	Responding to Sarah Cate Hays e-mail about status of Trustee responses;	.60	500.00	300.00
3/12/24	ANM	Telephone conference with Eric Gassman, counsel for admin claim #708, Herret Credit Consultants;	.60	500.00	300.00
3/12/24	ANM	E-mail exchange with counsel for admin claim #708, Herret Credit Consultants;	.40	500.00	200.00
3/12/24	ANM	Telephone conference with admin claimant 693; Melina Beltran re: submitting a claim ONLY for post-petition wages that have not been paid out yet;	.20	500.00	100.00
3/12/24	ANM	Telephone conference with Kim Torres; admin claim 694; Asking her to verify her post-petition employment and subtract any payments already made by LPG or the Trustee;	.20	500.00	100.00
3/13/24	ANM	Updating admin claim response list and e-mailing to Dinsmore counsel for a call;	.30	500.00	150.00
3/13/24	ANM	E-mail to counsel for admin claim 665 (ADP);	.10	500.00	50.00
3/13/24	ANM	Working on response to admin claim 693; Sent e-mail to Pam Kraus for confirmation of payroll data;	.30	500.00	150.00
3/13/24	ANM	Review and respond to e-mail from counsel for admin claim 665 (ADP);	.20	500.00	100.00
3/13/24	ANM	E-mail Dinsmore counsel for an admin claim meeting;	.10	500.00	50.00
3/13/24	ANM	E-mail to counsel for admin claim 665 (ADP);	.10	500.00	50.00
3/13/24	ANM	E-mail exchange with Pam Kraus re: admin claims 693, 694, 700, 701;	.20	500.00	100.00
3/13/24	ANM	E-mailed Jeremy Freedman (Dinsmore) re: depositions;	.10	500.00	50.00
3/13/24	ANM	Preparing response to admin claim 686 (SDCO Tustin);	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/13/24	ANM	Telephone conference with Yosina Lissebeck re: admin claims;	.10	500.00	50.00
3/13/24	ANM	Telephone conference with Christopher Celentino re: admin claims;	.40	500.00	200.00
3/13/24	ANM	Research for admin claims 686 (ADP) and 750 (Alteryx);	2.20	500.00	1,100.00
3/13/24	ANM	Preparing response to admin claim 686 (SDCO Tustin);	.60	500.00	300.00
3/13/24	ANM	Preparing response to admin claims 674, 675 (Han Trinh, Phuong (Jayde) Trinh));	.30	500.00	150.00
3/13/24	ANM	Review Trustee's position brief affecting admin claims;	.40	500.00	200.00
3/14/24	SCH	Review written correspondence from Alina Mamlyuk re: admin claim issues (.20); Research re: same (.30); Draft written correspondence to Alina (.10); Conference with D. Edward Hays re: same (.10);	.70	500.00	350.00
3/14/24	KAT	Review summary of issues of SD CO (landlord) for admin claim, relevant parts of state court action and declaration (.60); Telephone conference with Alina Mamlyuk re: claims of landlord and approach, including review of listing (not currently listed) (.30);	.90	650.00	585.00
3/14/24	TM	Review and revise administrative claim objection outline from Alina Mamlyuk and provide sample pleadings to pull research;	.50	500.00	250.00
3/14/24	ANM	Preparing response to admin claim 686 (SDCO Tustin); E-mailed out for 2nd opinions;	3.60	500.00	1,800.00
3/14/24	ANM	Working on Trustee's response to admin claim 729 (Sharp); called David Crapo and e-mailed for a follow-up;	.50	500.00	250.00
3/14/24	ANM	Working on response to admin claim 729 (Sharp); (.20) Telephone conference with David Crapo, claimant's counsel;	.60	500.00	300.00
3/14/24	ANM	Preparing Trustee's response to admin claim 708 (Herret);	1.00	500.00	500.00
3/14/24	ANM	E-mail exchange with counsel for admin claim 729 (Sharp);	.10	500.00	50.00
3/14/24	ANM	E-mailed admin claimant 694 (Kim Torres);	.20	500.00	100.00
3/14/24	ANM	Drafting Trustee's response to admin claim 693; E-mailed Melina Beltran (claimant) an update on the verification proces,;	1.20	500.00	600.00
3/14/24	ANM	Review e-mail to Herret admin claim counsel (Dk 708); setting up meeting to verify claim;	.20	500.00	100.00
3/14/24	ANM	Telephone conference on-boarding Devan de los Reyes re: admin claim 671 (United Partnerships);	.60	500.00	300.00
3/14/24	ANM	E-mailed Devan de Los Angeles Reyes re: drafting Trustee's responses to admin claims;	.10	500.00	50.00
3/14/24	DND	Review docket 671;	.30	320.00	96.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/14/24	DND	Telephone conference on-boarding Devan de los Reyes re: admin claim 671 (United Partnerships);	.60	320.00	192.00
3/15/24	ANM	Telephone conference with Glenn Moses, counsel in admin claim 665 (ADP);	.50	500.00	250.00
3/15/24	ANM	Telephone with Devan de los Reyes re: drafts of stipulations;	.10	500.00	50.00
3/15/24	ANM	Telephone conference with Pam Kraus re: employee admin claims;	.60	500.00	300.00
3/15/24	ANM	Telephone conference with Eric Gassman, counsel in admin claim 708; Herret Credit Consultants;	1.30	500.00	650.00
3/15/24	ANM	Telephone conference with Yosina Lissebeck re: admin claims;	.40	500.00	200.00
3/15/24	ANM	E-mail exchange with Andrew Still, counsel in admin claim 750; Alteryx;	.10	500.00	50.00
3/15/24	ANM	E-mail exchange with David Crapo; counsel in admin claim 729 (Sharp); E-mail exchange with other Trustee counsel to confer on a proposal;	.30	500.00	150.00
3/15/24	ANM	Review received discovery relating to admin claims;	1.60	500.00	800.00
3/15/24	DND	Draft stipulation to extend time between Trustee and ADP	.20	320.00	64.00
3/15/24	DND	Draft stipulation to extend time between Trustee and Herret Credit Consultants;	2.30	320.00	736.00
3/15/24	DND	Review docket 671;	1.00	320.00	320.00
3/15/24	DND	Review adversary complaint filed by Trustee's special counsel;	.40	320.00	128.00
3/15/24	DND	E-mail correspondence with Alina Mamlyuk re: Trustee's responses to administrative claims;	.10	320.00	32.00
3/15/24	DND	E-mail correspondence re: stipulation for extension of deadline - ADP and Herret;	.20	320.00	64.00
3/16/24	ANM	Preparing Trustee's responses (oppositions, settlements, stipulations for extension) on admin claims to meet the Thursday, March 21, 2024 deadline;	2.80	500.00	1,400.00
3/16/24	ANM	Drafting Trustee's Opposition to Administrative Claim #645; Judith Skiba;	.30	500.00	150.00
3/17/24	KAT	E-mail correspondence with Alina Mamlyuk re: landlord claim, review claim/ledgers for evidence re: security deposit (.30);	.30	650.00	195.00
3/17/24	ANM	Drafting Trustee's Opposition to Judith Skiba's Administrative Claim #645; e-mailed Judith Skiba to see if she is withdrawing the motion;	2.10	500.00	1,050.00
3/17/24	ANM	Preparing Trustee's response to admin claim 686 (SDCO Tustin);	1.60	500.00	800.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/17/24	DND	Draft protective order stipulation with ADP;	.40	320.00	128.00
3/18/24	DEH	Research re: whether setoff of deposit should be as to pre- or post-petition amounts due to landlord creditor (.40); Written correspondence with Alina Mamlyuk re: same (.30);	.70	740.00	518.00
3/18/24	DEH	Telephone conferences with Alina Mamlyuk re: responses and settlements of various pending motions for administrative claims;	.60	740.00	444.00
3/18/24	DEH	Review and revise stipulations re: ADP's motion for administrative claim and order approving same (.30); Written correspondence with Alina Mamlyuk and Layla Buchanan re: same (.10);	.40	740.00	296.00
3/18/24	DEH	Review and revise stipulation re: Herret Credit and order approving same (.30); Written correspondence with Alina Mamlyuk and Layla Buchanan re: same (.10);	.40	740.00	296.00
3/18/24	LB	Conference with Alina Mamlyuk re: preparation of stipulations to continue administrative motions (.10); Review and revise stipulation with Herret Credit Consultants (.30); Draft proposed order re: same (.20); Review and revise stipulation with ADP (.10); Draft proposed order re: same (.10);	.80	340.00	272.00
3/18/24	ANM	Telephone conference with Devan de los Reyes re: Trustee's response to admin claims;	.10	500.00	50.00
3/18/24	ANM	Several telephone conference calls with Devan de los Reyes about post-petition wage admin claimants;	.50	500.00	250.00
3/18/24	ANM	Telephone conference with D. Edward Hays re: Trustee responses to admin claims due 3/21/24;	.50	500.00	250.00
3/18/24	ANM	Telephone conference with Kristine A. Thagard re: offer on an admin claim;	.10	500.00	50.00
3/18/24	ANM	Telephone conference calls with Layla Buchanan about admin claim stipulations;	.20	500.00	100.00
3/18/24	ANM	E-mail exchanges with Devan de los Reyes re: charts prepared for admin claim responses;	.60	500.00	300.00
3/18/24	ANM	Drafting update e-mail to D. Edward Hays re: status of Trustee's responses to admin claims due 3/21/24;	.80	500.00	400.00
3/18/24	ANM	E-mail to Kristine A. Thagard about communicating settlement offer (.10) sending, (.10) reading response about a specific issue to research);	.20	500.00	100.00
3/18/24	ANM	Researching specific issue raised by D. Edward Hays for one of admin claim responses;	.60	500.00	300.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/18/24	ANM	Sending e-mail to counsel for admin claimant 729 (Sharp); forwarding response to Devan de los Reyes for final verification; composing Trustee's response about accepting negotiated discount;	.60	500.00	300.00
3/18/24	ANM	Review latest E-mail from admin claimant 693 (Melina Beltran) and responding to her questions about Trustee's obligations;	.60	500.00	300.00
3/18/24	ANM	E-mailing Devan de los Reyes about a research topic and good law needed for an admin claim response on 686 (SDCO Tustin);	.10	500.00	50.00
3/18/24	ANM	Review drafted stipulations for extension of time, making corrections, e-mailing Layla Buchanan notes;	.80	500.00	400.00
3/18/24	ANM	E-mail counsel for admin claim 708 (Herret) about stipulation for extension of time;	.10	500.00	50.00
3/18/24	ANM	E-mail counsel for admin claim 665 (ADP) about stipulation for extension of time;	.10	500.00	50.00
3/18/24	ANM	Calculating amount and drafting settlement communications to 4 admin claimants; Review all previous communication to assure offers reflect Trustee's position;	.80	500.00	400.00
3/18/24	DND	Review edits re: stipulation for extension with ADP;	.10	320.00	32.00
3/18/24	DND	Create spreadsheet for administrative claimants based on employment contracts - Jorge Sanchez;	.90	320.00	288.00
3/18/24	DND	Verify invoice match customer statement re: Sharp administrative claim;	.60	320.00	192.00
3/18/24	DND	Review and analyze e-mails re: United Partnerships administrative claim and preference action;	.30	320.00	96.00
3/18/24	DND	Telephone conference with Alina Mamlyuk re: spreadsheet for administrative claimants;	.10	320.00	32.00
3/18/24	DND	Telephone conferences with Alina Mamlyuk re: spreadsheets and settlement of postpetition wage claimants;	.50	320.00	160.00
3/18/24	DND	E-mail correspondence with Alina Mamlyuk re: Sharp administrative claims;	.10	320.00	32.00
3/18/24	DND	Create spreadsheet for administrative claimants based on employment contracts - Jaslynn Sanchez;	.30	320.00	96.00
3/18/24	DND	Analysis of administrative claims spreadsheets;	.70	320.00	224.00
3/18/24	DND	E-mail correspondence with Alina Mamlyuk re: administrative claims spreadsheets;	.10	320.00	32.00
3/18/24	DND	Create spreadsheet for administrative claimants based on employment contracts - Melina Beltran;	.80	320.00	256.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/18/24	DND	Review e-mail correspondence re: spreadsheet for admin claimants;	.10	320.00	32.00
3/18/24	DND	Create spreadsheet for administrative claimants based on employment contracts - Kimberly Torres;	.20	320.00	64.00
3/18/24	DND	Review e-mail correspondence re: Kimberly Torres administrative claim;	.10	320.00	32.00
3/18/24	DND	Several telephone conference calls with Devan de los Reyes about post-petition wage admin claimants;	.50	320.00	160.00
3/19/24	KAT	Telephone conference with Ron Brown re: SDCO Tustin administrative claim (.30);	.30	650.00	195.00
3/19/24	KAT	Telephone conference with Ron Brown re: SDCO administrative claim and offer (.30);	.30	650.00	195.00
3/19/24	KAT	E-mail correspondence to Ron Brown with outline of claim (.30);	.30	650.00	195.00
3/19/24	KAT	E-mail correspondence with Ron Brown re: timing of response to offer and stipulation (.10); E-mail correspondence with Alina Mamlyuk re: stipulation (.10);	.20	650.00	130.00
3/19/24	ANM	Drafting Trustee's offer to admin claimant 686; SDCO Tustin;	1.40	500.00	700.00
3/19/24	ANM	Work on Trustee's responses to admin claims 645 and 729;	.40	500.00	200.00
3/19/24	ANM	Review stipulations that went out for execution for admin claims 665 (ADP) and 708 (Herret Credit Consultants);	.10	500.00	50.00
3/19/24	ANM	Reading forwarded e-mails from interested parties with information on admin claims;	.20	500.00	100.00
3/19/24	ANM	E-mail to forensic accountants about admin claim 686 (SDCO Tustin);	.10	500.00	50.00
3/19/24	ANM	Drafting and e-mailing an offer to admin claimant 693 (Melina Beltran);	1.50	500.00	750.00
3/19/24	ANM	Drafting and e-mailing an offer in admin claim 700 (Jorge Sanchez);	.20	500.00	100.00
3/19/24	ANM	Drafting and e-mailing an offer to administrative claimant 701 (Jaslynn Sanchez);	.20	500.00	100.00
3/19/24	ANM	E-mail to admin claimant 694 (Kimberly Torres);	.30	500.00	150.00
3/19/24	ANM	E-mail to admin claimant 693 (Melina Beltran);	.10	500.00	50.00
3/19/24	ANM	Response to counsel for admin claim 708 (Herret);	.50	500.00	250.00
3/19/24	ANM	E-mailed response to admin claimant 700 (Jorge Sanchez);	.60	500.00	300.00
3/19/24	ANM	E-mail offer to admin claimant 694 (Kimberly Torres);	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/19/24	ANM	E-mail responses to admin claims 693 and 694 (Melina Beltran and Kim Torres);	.10	500.00	50.00
3/19/24	ANM	Responding to admin claimant 700 (Jorge Sanchez);	.60	500.00	300.00
3/19/24	ANM	Drafting e-mail to admin claimant 701 (Jaslynn Sanchez);	.10	500.00	50.00
3/19/24	ANM	Answering call from admin claimant 701 (Jaslynn Sanchez);	.20	500.00	100.00
3/19/24	ANM	E-mail to Trustee's special counsel (Jeremy Freedman) re: deposition of one of admin claimants;	.10	500.00	50.00
3/19/24	ANM	Telephone conference with admin claimant 645 (Judith Skiba);	.20	500.00	100.00
3/19/24	ANM	Preparing Trustee's response to admin claim 645 (Judith Skiba);	.20	500.00	100.00
3/19/24	ANM	Review and finalizing stipulation for admin claimant 686 (SDCO Tustin);	.30	500.00	150.00
3/19/24	ANM	Telephone conference with Yosina Lissebeck re: status of admin claims;	.30	500.00	150.00
3/19/24	ANM	Review Trustee's deposition outline for an admin claim 674 (Han Trinh);	1.00	500.00	500.00
3/19/24	DND	Edit Skiba opposition;	.40	320.00	128.00
3/19/24	DND	Draft opposition to administrative claim - Sharp;	.30	320.00	96.00
3/19/24	DND	Draft opposition to administrative claim - Skiba;	2.30	320.00	736.00
3/19/24	DND	Conference with Tinho Mang and Alina Mamlyuk re: postpetition wage claimants;	.70	320.00	224.00
3/19/24	DND	Draft SDCO Tustin stipulation;	1.00	320.00	320.00
3/19/24	DND	Edit Sharp opposition;	1.00	320.00	320.00
3/20/24	PK	Revise stipulation to modify briefing schedule (.20); Draft order (.30);	.50	340.00	170.00
3/20/24	KAT	E-mail correspondence with Ron Brown an Alina Mamlyuk re: stipulation and offer (multiple) (.20);	.20	650.00	130.00
3/20/24	CB	Prepare exhibits in support of Sharp Administrative claim;	.30	340.00	102.00
3/20/24	CB	Review, revise and finalize response of Chapter 11 Trustee to motion of Sharp Electronics Corporation for allowance of administrative claim, Dk. 729; Prepare judge's copy re: same;	.90	340.00	306.00
3/20/24	CB	Further revisions to exhibit to Sharp Claim;	.20	340.00	68.00
3/20/24	ANM	Drafting deposition questions for admin claimant 674 (Han Trinh);	1.30	500.00	650.00
3/20/24	ANM	Responding to e-mail and outlining settlement steps to admin claimant 700 (Jorge Sanchez);	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/20/24	ANM	E-mail Sarah Cate Hays re: settlement response on admin claims;	.20	500.00	100.00
3/20/24	ANM	Call with Layla Buchanan and responding to Kristine A. Thagard re: extension of time on admin claim 686 (SDCO);	.20	500.00	100.00
3/20/24	ANM	Completed Trustee's response to admin claim 729 (Sharp) and sent out for review;	1.50	500.00	750.00
3/20/24	ANM	Review order to be lodged for admin claim 686 (SDCO Tustin);	.10	500.00	50.00
3/20/24	ANM	Updating in an internal e-mail the summary of Trustee's responses due tomorrow, March 21, 2024;	.40	500.00	200.00
3/20/24	ANM	Finalized points and authorities law to be used for most admin claim responses due tomorrow and April 11, 2024; finished Trustee's response to admin claim 645 (Judith Skiba) and sent off, along with outline of exhibits to be attached, for review along and filing;	1.70	500.00	850.00
3/20/24	DND	E-mail correspondence re: SDCO stipulation;	.10	320.00	32.00
3/20/24	DND	Conferences with Alina Mamlyuk re: handling of admin claims and post petition wage claimant;	.30	320.00	96.00
3/21/24	DEH	Review and revise Trustee's class claim for rejected consumer clients including detailed addendum (.30); Review and revise notice to rejected consumer clients (.20);	.50	740.00	370.00
3/21/24	DEH	Review and revise Trustee's reply to motion for administrative claim filed by Judith Skiba;	.50	740.00	370.00
3/21/24	DEH	Review and revise Trustee's omnibus response to four motions for allowance of administrative claims filed by wage claimants;	.80	740.00	592.00
3/21/24	DEH	Revise and finalize response to four motions for allowance of administrative claims filed by wage claimants;	.30	740.00	222.00
3/21/24	SCH	Review and analyze claims docket re: administrative claims issues (.40);	.40	500.00	200.00
3/21/24	CB	Revise and finalize opposition of Chapter 11 Trustee to motion of Judith Skiba for recovery of administrative expense - Dk. 645; Identify and mark exhibits in support of same;	.90	340.00	306.00
3/21/24	CB	Prepare E-mail thread exhibit in support of omnibus response to motions for allowance of administrative claims;	.30	340.00	102.00
3/21/24	CB	Revise and finalize Trustee's omnibus response to motions for allowance of administrative claims 693, 694, 700 and 701;	1.10	340.00	374.00
3/21/24	ANM	Finalizing drafting Trustee's omnibus response to four admin claimants 693, 694, 700, 701; sent out for review and filing;	2.50	500.00	1,250.00
3/21/24	ANM	Researching response to admin claim #750 (Alteryx);	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/21/24	ANM	Preparing Trustee's response to admin claim 686 (SDCO);	.50	500.00	250.00
3/21/24	ANM	Review D. Edward Hays revision on Trustee's responses to admin claims 693, 694, 700, 701; sending over e-mails to be included as exhibits, drafting my declaration to be included as part of the response;	1.00	500.00	500.00
3/21/24	ANM	Preparing Trustee's response to admin claim 708 (Herett); Sent e-mail to Devan de los Reyes outlining response requirements;	.20	500.00	100.00
3/21/24	ANM	Final review of Trustee's responses to be filed to admin motions 693, 694, 700, 701; Telephone conference with Cynthia Bastida re: declaration and exhibits;	.70	500.00	350.00
3/21/24	DND	E-mail correspondence with Alina Mamlyuk re: SDCO opposition to administrative claim;	.10	320.00	32.00
3/21/24	DND	Review of ADP Stipulation;	.10	320.00	32.00
3/21/24	DND	Draft opposition to SDCO motion for allowance of administrative claim;	2.20	320.00	704.00
3/21/24	DND	E-mail correspondence with Alina Mamlyuk re: Herret opposition to motion for allowance of administrative claim;	.10	320.00	32.00
3/21/24	DND	Review of SDCO Stipulation;	.10	320.00	32.00
3/21/24	DND	Draft Opposition to Herret administrative claim;	.40	320.00	128.00
3/21/24	DND	Review of Herret Stipulation;	.10	320.00	32.00
3/21/24	DND	Telephone conferences with Alina Mamlyuk re: drafting oppositions to administrative claim;	.10	320.00	32.00
3/22/24	DEH	Telephone conference with Alina Mamlyuk re: finalizing negotiations with Tustin landlord to reduce by 50% amount of requested administrative claim;	.20	740.00	148.00
3/22/24	DEH	Review and revise stipulation with Tustin landlord (.60); Review and revise order approving same (.20); Written correspondence with Alina Mamlyuk re: same (.10);	.90	740.00	666.00
3/22/24	CM	Review e-mail from and respond to Alina Mamlyuk re: finalizing stipulation (.10); Prepare draft order approving stipulation (.30); Revise and supplement stipulation re: treatment of administrative claim sought by motion by SDCO (dk. no. 686) and treatment of proof of claim no. 450 (.10); Draft e-mail to Alina Mamlyuk and D. Edward Hays re: same (.10);	.60	340.00	204.00
3/22/24	KAT	E-mail correspondence from Ron Brown re: offer, reviewed stipulation and Telephone conference with Alina Mamlyuk re: same (.30); Review additional correspondence re: plan and payment and acceptance of SDCO Tustin of offer (.20);	.50	650.00	325.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/22/24	ANM	Telephone conference with Kristine A. Thagard about settlement of admin claim 686 (SDCO);	.10	500.00	50.00
3/22/24	ANM	Telephone conference with D. Edward Hays about admin claim 686 (SDCO);	.10	500.00	50.00
3/22/24	ANM	Telephone conference with Pam Kraus re: upcoming meeting with admin claim 750 (Alteryx);	.10	500.00	50.00
3/22/24	ANM	Telephone conference with Andrew Still, counsel for admin claimant 750 (Alteryx);	.50	500.00	250.00
3/22/24	ANM	Review admin claim 750 (Alteryx) and assembled notes and documents in the matter, preparing outline of Trustee's response for phone call with admin claimant's counsel;	1.40	500.00	700.00
3/22/24	ANM	E-mail counsel for admin claimant 686 (SDCO) clarifying payment timeline should offer be accepted; Drafting stipulation for signing to reflect terms of agreement;	.80	500.00	400.00
3/22/24	ANM	Researching an issue for admin claim 750 (Alteryx);	.20	500.00	100.00
3/22/24	ANM	Series of e-mails answering opposing counsel questions and drafting revisions of stipulation for admin claim 686 (SDCO);	.80	500.00	400.00
3/22/24	DND	Written correspondence re: SDCO settlement;	.10	320.00	32.00
3/23/24	ANM	Research for Trustee's response to admin claim 750 (Alteryx);	1.20	500.00	600.00
3/23/24	ANM	Preparing Trustee's response to admin claim 676 (Greyson);	.60	500.00	300.00
3/23/24	ANM	Drafting surcharge motion to pay for consumer-facing attorneys;	.40	500.00	200.00
3/25/24	DND	Review joint motion of Trustee and unsecured creditors committee re: disclosure statement, etc. Docket No. 1059;	.50	320.00	160.00
3/25/24	DND	Review response to administrative claims of post petition wage claimants;	.10	320.00	32.00
3/26/24	ANM	Final review of stipulation for admin claim 686 (SDCO) before signing;	.10	500.00	50.00
3/26/24	ANM	Review admin claims 674 (Han Trinh), 675 (Phuong Trinh), 676 (Greyson); E-mailing Dinsmore counsel for updates;	.40	500.00	200.00
3/26/24	ANM	E-mail Dinsmore counsel for details for an upcoming surcharge motion draft;	.40	500.00	200.00
3/26/24	ANM	E-mail Paychex for update on requested information re: LPG payroll for discovery;	.10	500.00	50.00
3/26/24	ANM	E-mailed Pam Kraus re: Tiffany Cornelius proof of claim;	.10	500.00	50.00
3/26/24	ANM	Reading and responding to e-mails from Christopher Celentino and Pam Kraus re: surcharge motion for admin claims;	.10	500.00	50.00

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Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/26/24	ANM	Researching a 502(d) issue for admin claim 750 (Alteryx);	.90	500.00	450.00
3/26/24	ANM	Researching an avoidance issue for admin claims 674, 675 (Han Trinh, Phoung Trinh);	.20	500.00	100.00
3/26/24	ANM	Research on accrued vacation as administrative expense;	.60	500.00	300.00
3/26/24	ANM	Updating internal chart and Trustee's response dates to admin claims and preparing responses due 4/11/2024;	.60	500.00	300.00
3/26/24	ANM	Preparing Trustee's surcharge motion for payment of specific POCs; drafting an e-mail query to go out to claimants to see if surcharge motion elements are met; e-mailing claimant Tiffany Cornelius (POC 02061);	1.80	500.00	900.00
3/26/24	ANM	E-mailing claimant Shadae Clarke (POC 02097) for information needed to verify claim and submit for payment through possible surcharge motion;	.40	500.00	200.00
3/26/24	ANM	E-mailing claimant Kelly Adams (POC 02098) for information needed to verify claim and submit for payment through possible surcharge motion;	.20	500.00	100.00
3/26/24	ANM	E-mailing claimant Ashley Lambert-Bland (POC 02104) for information needed to verify claim and submit for payment through possible surcharge motion;	.20	500.00	100.00
3/27/24	ANM	Review Paychex reports provided for discovery turnover in admin claims 674, 675 and responding to Paychex re: missing information; e-mailing Sarah Cate Hays re: Trustee's responses to RFP from admin claims 674, 675, 676;	1.40	500.00	700.00
3/27/24	ANM	Called Paychex rep Sierra White to follow-up on timeline of documents needed to fulfill a RFP for admin claims 674, 675;	.10	500.00	50.00
3/27/24	ANM	Internal e-mail re: collection of documents for RFP response to admin claim 674, 675;	.40	500.00	200.00
3/27/24	ANM	Preparing Trustee responses to similarly situated attorney claimants (679,702, 697, 706, 717, 695/727, 698, 862);	.80	500.00	400.00
3/27/24	ANM	Conference with Devan de los Reyes re: Trustee's responses due on April 11, 2024;	.70	500.00	350.00
3/27/24	ANM	Review follow-up response from Sierra White (Paychex); writing back to Alexander Harth (Paychex) to request additional explanations and/or documents for Trustee's responses to admin claims 674, 675;	.30	500.00	150.00
3/27/24	ANM	Called Tiffany Cornelius (POC 02061), left VM re: required information and documents for verification;	.10	500.00	50.00

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Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/27/24	ANM	Called Shadae Clarke (POC 02097), left VM re: required information and documents for verification;	.10	500.00	50.00
3/27/24	ANM	Telephone conference with Kelly J. Adams (POC 02098), spoke with her re: required information and documents for verification; answered questions as to verification and payment process;	.30	500.00	150.00
3/27/24	ANM	Called Ashley Lambert-Bland (POC 02104), left VM re: required information and documents for verification;	.10	500.00	50.00
3/27/24	ANM	Telephone conference with Ashley Lambert-Bland (POC 02104) re: required information and documents for verification for her attorney claimant expenses submitted to the estate for payment;	.20	500.00	100.00
3/27/24	ANM	Telephone conference with Cynthia Bastida re: discovery requests for admin claims 674, 675, 676;	.60	500.00	300.00
3/27/24	ANM	E-mailing counsel for admin claim 697 (David Orr) for follow-up information;	.20	500.00	100.00
3/27/24	ANM	E-mail admin claimant 695 (Melissa Wilkes) with follow-up questions for verification of her claim;	.10	500.00	50.00
3/27/24	ANM	Verification of admin claim 698 (R. Reed Pruyn); E-mailed admin claimant detailed notes relating to possible overlap with admin claim 676 (Greyson Law Center);	.50	500.00	250.00
3/27/24	ANM	Sent two e-mails to admin claimant 702 (Peter Schneider) for follow-up re: possible overlap with admin claim 676 (Greyson);	.10	500.00	50.00
3/27/24	ANM	Preparing report to present to Trustee re: attorney claimants with outstanding claims, particularly highlighting overlap with admin claim 676 (Greyson); Admin claims covered include 679, 695/727, 697, 698, 702 (Wells, Marble and Hurst, PLLC, Melissa Wilkes, David Orr, R. Reed Pruyn and Peter Schneider);	1.30	500.00	650.00
3/27/24	DND	Conference with Alina Mamlyuk re: drafting responses to administrative claims and upcoming deadlines re: same;	.70	320.00	224.00
3/27/24	DND	Draft and research law for response to Han Trinh administrative claim; Conference with Alina Mamlyuk re: vacation pay as administrative expense (.10); Conference with Tinho Mang re: vacation pay as administrative expense (.20);	3.80	320.00	1,216.00
3/28/24	PK	Download, review and save revised SDCO Tustin stipulation and forward to Ronald Brown for signature; Review and revise order;	.60	340.00	204.00
3/28/24	KAT	E-mail correspondence with Alina Mamlyuk re: Alteryx claim and review prior offers/counters (.30);	.30	650.00	195.00
3/28/24	ANM	Review admin claimant's reply to Trustee's opposition (admin claim 645 for Judith Skiba);	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/28/24	ANM	E-mail exchange with counsel for admin claimant 729 (Sharp) re: motion and possible need for stipulation;	.10	500.00	50.00
3/28/24	ANM	Review responses and sending e-mails to finalize Trustee's response to RFP sent by admin claimant 676 (Greyson);	.30	500.00	150.00
3/28/24	ANM	Telephone conference with claimant Shadae Clarke (POC 02097) re: documents necessary to verify claim and declaration re: admin claim 676 (Greyson);	.60	500.00	300.00
3/28/24	ANM	Preparing Trustee's response to admin claim 750 (Alteryx); e-mailed Kristine A. Thagard for insight on settlement;	.30	500.00	150.00
3/28/24	ANM	Working on Trustee's response to RFP from admin claimant 676 (Greyson);	.40	500.00	200.00
3/28/24	ANM	E-mail to claimant (POC 02097) re: verification of claim;	.10	500.00	50.00
3/28/24	ANM	Telephone conference with Devan de los Reyes re: Trustee's responses to admin claims 674, 675, 676;	.10	500.00	50.00
3/28/24	ANM	Edited order for lodging in admin claim 686 (SDCO);	.50	500.00	250.00
3/28/24	ANM	E-mail Kristine A. Thagard re: Trustee's response to admin claim 750 (Alteryx);	.10	500.00	50.00
3/28/24	ANM	Research for Trustee's response to admin claim 750 (Alteryx);	1.60	500.00	800.00
3/28/24	DND	Telephone conference with Alina Mamlyuk re: documents from Shadae Clarke;	.10	320.00	32.00
3/28/24	DND	Draft response to Han Trinh motion for administrative expense;	.70	320.00	224.00
3/28/24	DND	Research law for response to Han Trinh administrative expense claim;	.40	320.00	128.00
3/28/24	DND	Draft Trustee response to administrative expense claim of Jayde Trinh;	.60	320.00	192.00
3/28/24	DND	Telephone conference with Devan de los Reyes re: Trustee's responses to admin claims 674, 675, 676;	.10	320.00	32.00
3/29/24	PK	Download, review and save executed declaration from Ronald Brown re: SDCO Tustin (.10); Prepare proof of service (.10); Revise order (.20); e-mail with D. Edward Hays (.10);	.50	340.00	170.00
3/29/24	CB	Revise and finalize Trustee's response to administrative claimant Greyson Law Center's; E-mail to Kay March re: same;	.50	340.00	170.00
3/29/24	CB	Upload to DropBox responsive documents in support of Trustee's response to administrative claimant Greyson Law Center's; E-mail invite and link to Kay March re: same; Work out upload issues re: same;	.90	340.00	306.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/29/24	ANM	Responding to e-mail of claimant 02104 (Ashley Lambert-Bland) (.20); Preparing Trustee's response to admin claims 674, 675, 676 (Han Trinh, Phuong Trinh, Greyson Law Center) (.60);	.80	500.00	400.00
3/29/24	ANM	Responding to Cynthia Bastida's e-mail about RFPs in admin claims 674, 675, 676 (.10); Preparing Trustee's response to 674, 675, 676 (.30);	.40	500.00	200.00
3/29/24	ANM	Preparing Trustee's response to admin claim 862 (Israel Orozco);	.70	500.00	350.00
3/29/24	ANM	Telephone conference with Anthony Diehl in investigating admin claims 674, 675, 676 and discussing a declaration to attach to Trustee's responses;	.90	500.00	450.00
3/29/24	ANM	E-mailed a possible declarant to Trustee's responses to admin motions 674, 675, 676;	.10	500.00	50.00
3/29/24	ANM	Telephone conference with possible declarant to provide evidence to attach to Trustee's responses to admin claims 674, 675, 676;	.30	500.00	150.00
3/29/24	ANM	Preparing Trustee's response to admin claim 862 (Israel Orozco);	.30	500.00	150.00
3/29/24	ANM	Preparing Trustee's response to admin claim 674, 675, 676, 862 (Israel Orozco);	1.30	500.00	650.00
3/29/24	ANM	Preparing Trustee's response to admin claim 697 (David Orr) and corresponding to claimant's counsel by reviewing and responding to e-mail;	1.00	500.00	500.00
3/29/24	ANM	Preparing Trustee's response to admin claim 671 (United Partnerships) due April 11, 2024;	.30	500.00	150.00
3/29/24	DND	Review of e-mail correspondence between Shadae Clarke and Alina Mamlyuk and of documents provided by Shadae Clarke;	.30	320.00	96.00
3/29/24	DND	Draft response to Greyson administrative claim;	.70	320.00	224.00
3/29/24	DND	Draft response to Han Trinh administrative claim;	.50	320.00	160.00
4/01/24	ANM	Telephone conference with Pam Kraus re: deadline for administrative vs general unsecured claims as pertaining to some late filings;	.20	500.00	100.00
4/01/24	ANM	Preparing Trustee's responses to attorney claimant administrative claim motions; e-mailed stakeholders a chart breaking down calculation of claims;	.90	500.00	450.00
4/01/24	ANM	E-mailed about claim objection and upcoming 3012 motion;	.10	500.00	50.00
4/01/24	DND	Draft response to Jayde Trinh's administrative expense claim;	1.30	320.00	416.00
4/01/24	DND	Draft response to Greyson administrative expense claim;	1.50	320.00	480.00
4/01/24	DND	Draft response to Han Trinh's administrative expense claim;	.30	320.00	96.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/02/24	TM	Conference with Alina Mamlyuk re: discussing theories for objecting to administrative claims of avoidance action recipients and also discussing effect of automatic stay annulment, possible theory to set aside stay relief/annulment order based on Rule 60(b) for undisclosed postpetition draw-down;	1.00	500.00	500.00
4/02/24	BNB	Conference with Alina Mamlyuk and Cynthia Bastida re: use of Rutter Guide for administrative claims argument (No Charge);	.10	410.00	N/C
4/02/24	ANM	Responded to e-mail from Ashley Lambert-Bland, updated attorney claimant chart and sent out to stakeholders for review;	.20	500.00	100.00
4/02/24	ANM	Responded to e-mail from Yosina Lissebeck about attorney claimants' admin claims;	.10	500.00	50.00
4/02/24	ANM	Review evidence received from Dinsmore re: admin claims 674, 675, 676;	.30	500.00	150.00
4/02/24	ANM	Review e-mail from Dinsmore to counsel for admin claim 676 re: Greyson's RFP propounded upon the Trustee and forwarding to other stakeholders with comments;	.10	500.00	50.00
4/02/24	ANM	Responding to e-mail chain about ethics issues of consumer clients and claims timeline;	.50	500.00	250.00
4/02/24	ANM	Telephone conference with stakeholders in the Alteryx administrative claim (Trustee's counsel from two firms and other counsel);	.60	500.00	300.00
4/02/24	ANM	Preparing Trustee's response to admin claim 750 (Alteryx)-- researching last issues to present to Trustee's other counsel, assembling a cohesive timeline to present in further settlement talks, developing strategy for attacking a wrongfully obtained stay relief/annulment;	6.30	500.00	3,150.00
4/02/24	ANM	Conference with Bradford N. Barnhardt and Cynthia Bastida re: use of Rutter Guide for administrative claims argument (No Charge);	.10	500.00	N/C
4/02/24	DND	Conference with Alina Mamlyuk re: e-mail discovery re: Han Trinh, Jayde Trinh, Greyson (.10) and e-mail correspondence re: same (.10);	.20	320.00	64.00
4/03/24	KAT	Review and analyze of Alteryx timeline and outline of issues (.40);	.40	650.00	260.00
4/03/24	TM	Review timeline from Alina Mamlyuk for automatic stay violation timeline and written correspondence with Alina Mamlyuk re: comments on same, clarifications, and suggested strategy to proceed;	.30	500.00	150.00
4/03/24	ANM	Preparing Trustee's response to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.80	500.00	400.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/03/24	ANM	Preparing Trustee's response to admin claim 676 (Greyson) by reviewing latest filings in Trustee's adversary against claimant;	.80	500.00	400.00
4/03/24	ANM	Telephone conference with Jeremy Freedman at Dinsmore re: admin claims 674, 675, 676 and upcoming Trustee responses;	.30	500.00	150.00
4/03/24	ANM	E-mailed Yosina Lissebeck at Dinsmore for a decision re: attorney claimants with admin expense motions;	.10	500.00	50.00
4/03/24	ANM	Preparing Trustee's responses to admin claims 674, 675 and 676 by e-mailing possible declarations in support of opposition and compiling evidence from related pleadings in the docket that would supporting opposition of these claims;	1.20	500.00	600.00
4/03/24	ANM	Telephone conference with Cynthia Bastida re: calendar for claim responses;	.10	500.00	50.00
4/03/24	ANM	Review drafts of Trustee's responses prepared by Devan de los Reyes to admin claims 674, 675, 676;	.20	500.00	100.00
4/03/24	ANM	Preparing Trustee's response to admin claim 750 (Alteryx); pulling out relevant evidence for a response; e-mailing opposing counsel for continuance to figure out a settlement;	.90	500.00	450.00
4/03/24	ANM	Preparing Trustee's response to admin claim 671; E-mailing opposing counsel for continuance while getting the outline of an answer ready;	.30	500.00	150.00
4/03/24	ANM	Conference with Devan de los Reyes re: actions to take re: admin claims of Alteryx and attorney claimants and upcoming Trustee's responses due on April 11, 2024;	1.00	500.00	500.00
4/03/24	DND	Review of e-mails collected by Dinsmore re: Han Trinh, Jayde Trinh, Greyson;	.90	320.00	288.00
4/03/24	DND	Review of e-mail correspondence from Jeremy Freedman and Alina Mamlyuk re: e-mails collected by Dinsmore re: Han Trinh, Jayde Trinh, Greyson;	.10	320.00	32.00
4/03/24	DND	Conference with Alina Mamlyuk re: actions to take re: admin claims of Alteryx and attorney claimants;	1.00	320.00	320.00
4/04/24	DEH	Written correspondence with Pam Kraus re: contact from consumer client Elizabeth Thompson;	.20	740.00	148.00
4/04/24	DEH	Written correspondence with Yosina Lissebeck re: service of notice of group proof of claim filed by Trustee on behalf of rejected consumers;	.20	740.00	148.00
4/04/24	DEH	Review and analyze Blue Cross claim (.20); Written correspondence with Nick Koffroth re: same (.30); Research re: elements for 507(a)(5) priority claim (.30);	.80	740.00	592.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/04/24	CM	Prepare draft order approving stipulation to modify briefing scheduling and to continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC [dk no. 671] (.30); Draft e-mail to D. Edward Hays and Alina Mamlyuk re: same (.10);	.40	340.00	136.00
4/04/24	CM	Draft e-mail to D. Edward Hays re: stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC [dk. no. 671] (.10); Draft e-mail to David Goodrich re: same for review and execution (.10);	.20	340.00	68.00
4/04/24	CM	Revise and supplement stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [dk. no 750] (.10); Draft e-mail to D. Edward Hays re: same (.10);	.20	340.00	68.00
4/04/24	CM	Review e-mail from and respond David Goodrich re: executed stipulation (.10); Revise and finalize stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC [dk. no 671] (.50); Revise and finalize order approving stipulation (.30); Draft e-mail to D. Edward Hays, Alina Mamlyuk and Layla Buchanan re: same (.10);	1.00	340.00	340.00
4/04/24	CM	Prepare draft order approving stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [dk. no 750] (.30); Draft e-mail to D. Edward Hays, Alina Mamlyuk and Devan De Los Reyes re: same (.10);	.40	340.00	136.00
4/04/24	CM	Draft e-mail to Andrew B. Still re: proposed stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [dk. no 750] for review and execution;	.10	340.00	34.00
4/04/24	ANM	Review e-mail from opposing counsel in admin claim 671 (United Partnerships) and e-mailed Devan de los Reyes and Cynthia Bastida to put together a stipulation for continuance;	.20	500.00	100.00
4/04/24	ANM	Responding to e-mail from counsel for admin claimant 707/717 (Randall Clark) to set up a telephone conference to discuss the amount of his claim and a declaration;	.10	500.00	50.00
4/04/24	ANM	Working on determining proper compensation structure for attorney claimants who filed admin expense motion so as to finalize Trustee's offer of allowable admin expense;	1.20	500.00	600.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/04/24	ANM	Drafting a comprehensive e-mail to counsel for admin claimant 697 (David Orr) outlining Trustee's position on compensation to attorney claimants with admin expense motions and asking for follow-up information re: exhibit detailing expenses in his client's motion;	.30	500.00	150.00
4/04/24	ANM	E-mail internally re: stipulation for continuance for admin claim 671 (United Partnerships);	.10	500.00	50.00
4/04/24	ANM	E-mail to K March, counsel for admin claimants 674, 675 (Han Trinh, Jayde Trinh) about possible withdrawal of motions in light of evidence that Trinh's were not LPG employees post-petition;	.40	500.00	200.00
4/04/24	ANM	Responding to e-mail from counsel for admin claimant Randall Park to set up a conference call and emailing Marshack Hays Wood staff to provide conference call info;	.10	500.00	50.00
4/04/24	ANM	Preparing for Trustee's response to admin claim 707/717 (.6 hr) by reviewing internal notes and past communication; Telephone conference with admin claimant and admin claimant's counsel for dk 707/717 (1 hr); Telephone conference with Devan de los Reyes after the call with claimant to coordinate strategy for incorporating new information into Trustee's response (.2 hr);	1.80	500.00	900.00
4/04/24	ANM	E-mail to counsel for admin claimant 750 (Alteryx) about continuing the 4/11/24 hearing on the motion;	.10	500.00	50.00
4/04/24	ANM	Review an e-mail thread about Blue Cross possible having an administrative expense for which no motion was filed;	.10	500.00	50.00
4/04/24	ANM	E-mail Christopher Celentino (Dinsmore) about an upcoming surcharge motion for some of the claimants;	.10	500.00	50.00
4/04/24	ANM	E-mail Devan de los Reyes about a stipulation for continuance to prepare for admin claimant 750 (Alteryx);	.10	500.00	50.00
4/04/24	ANM	E-mail internally to stakeholders about Trustee's responses to admin claims 671 (United Partnerships) and 750 (Alteryx);	.40	500.00	200.00
4/04/24	ANM	Sent out e-mails to Kristine A. Thagard and then to Bradford N. Barnhardt to coordinate on preference/admin claim matter in re: to admin claimant 671 (United Partnerships);	.20	500.00	100.00
4/04/24	ANM	Draft a response to counsel for admin claim 707/717 (Randall Baldwin Clark) that addresses issues raised in prior telephone conference;	.50	500.00	250.00
4/04/24	ANM	E-mail to Bradford N. Barnhardt re: admin claimant 671 (United Partnerships) re: timeline and coordinating efforts re: different issues with this particular claimant;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/04/24	ANM	Review notes from Devan de los Reyes from the joint telephone conference and then drafted a requested prompt for a declaration that will be composed by admin claimant 707/717 (Randall Baldwin Clark) based on notes from the conversation and portions of the motion he had filed with the court (.90); E-mailed his counsel with a timeline of Trustee's decision before deadline of 4/11/24 (.10);	1.00	500.00	500.00
4/04/24	ANM	E-mailed admin claimant 695/727 (Melissa Wilkes) re: possible need for protective order based on an exhibit she filed with court and advised her of Trustee's timeline for a proposed response;	.30	500.00	150.00
4/04/24	ANM	Preparing an omnibus Trustee's response to similarly situated attorney claimants at a reasonable rate to get stakeholders' buy-in;	1.30	500.00	650.00
4/04/24	ANM	Review evidence and sorting into Trustee response folders in preparation for responses due 4/11/24 for admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.60	500.00	800.00
4/04/24	DND	Draft prompt for declaration of Randall Baldwin Clark;	.40	320.00	128.00
4/04/24	DND	Written correspondence with Alina Mamlyuk re: conference call with Randall Baldwin Clarke;	.10	320.00	32.00
4/04/24	DND	Conference call with Alina Mamlyuk, Maureen Shanahan, Randall Baldwin Clark re: his claim and his experience with various entities and individuals prepetition and postpetition;	1.00	320.00	320.00
4/04/24	DND	Review e-mail correspondence between Alina Mamlyuk, Kristine A. Thagard, Bradford N. Barnhardt re: status updates on United Partnerships and Alteryx;	.10	320.00	32.00
4/04/24	DND	Draft stipulation between Trustee and Alteryx;	.60	320.00	192.00
4/04/24	DND	Review e-mail correspondence from Alina Mamlyuk re: prompt for declaration of Randall Baldwin Clark;	.10	320.00	32.00
4/04/24	DND	Draft stipulation between Trustee and United Partnerships;	.50	320.00	160.00
4/04/24	DND	Review e-mail correspondence from Alina Mamlyuk and David Goodrich re: stipulation between Trustee and United Partnerships;	.10	320.00	32.00
4/04/24	DND	Review of e-mail correspondence between Alina Mamlyuk and Maureen Shanahan re: administrative claim of Randall Baldwin Clark;	.20	320.00	64.00
4/04/24	DND	Review e-mail correspondence from Alina Mamlyuk to Kathleen March re: motions of Han Trinh and Jayde Trinh;	.10	320.00	32.00
4/04/24	DND	Telephone conference with Alina Mamlyuk re: conference call with Maureen Shanahan and Randall Baldwin Clark, drafting prompt for declaration;	.20	320.00	64.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/04/24	DND	Review e-mail correspondence from Alina Mamlyuk, Chanel Mendoza, Cynthia Bastida re: potential hearing on 8/29/23 re: Alteryx;	.10	320.00	32.00
4/05/24	DEH	Written correspondence with Alina Mamlyuk and Jeremy Freedman re: e-mail from and response to Kay March re: Greyson's motion for administrative claim;	.20	740.00	148.00
4/05/24	DEH	Written correspondence with Alina Mamlyuk re: response from Mark Markus and motion for allowance of administrative claim filed by David Orr;	.20	740.00	148.00
4/05/24	DEH	Written correspondence with Alina Mamlyuk re: Alteryx claims;	.20	740.00	148.00
4/05/24	CM	Review multiple e-mails between Andrew Still and Alina Mamlyuk re: additional revisions to stipulation to modify briefing schedule (.10); Revise and supplement same (.10); Draft e-mail to Andrew Still re: same (.10);	.30	340.00	102.00
4/05/24	CM	Review e-mail from Andrew Still re: executed stipulation (.10); Revise and finalize stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [dk. no 750] (.50); Revise and finalize order approving stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [dk. no 750] (.30); Draft e-mail to D. Edward Hays, Alina Mamlyuk and calendar clerk re: same (.10);	1.00	340.00	340.00
4/05/24	CM	Review e-mail from and respond to Alina Mamlyuk re: redaction of proof of claim re: employee handbook (.10); Redact same (.20); Draft e-mail to Alina Mamlyuk and Cynthia Bastida re: same (.10);	.40	340.00	136.00
4/05/24	KAT	Telephone conference with Alina Mamlyuk re: Alteryx claim and options (.20);	.20	650.00	130.00
4/05/24	ANM	Review evidence for Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.40	500.00	200.00
4/05/24	ANM	Preparing Trustee's response to admin claim 676 (Greyson) and reviewing filings in adversary to use declarations for evidence;	1.40	500.00	700.00
4/05/24	ANM	Research the claim of and communication about a possible declarant that would be essential to Trustee's responses to admin claims 674, 675, 676; e-mailed her to initiate a conversation;	.50	500.00	250.00
4/05/24	ANM	Telephone conference with Kristine A. Thagard about strategy moving forward on admin claim 750 (Alteryx);	.20	500.00	100.00
4/05/24	ANM	Flagged an issue to Richard A. Marshack and D. Edward Hays about admin claim 750 (Alteryx) by writing a joint text to get an immediate action plan;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/05/24	ANM	Telephone conference with admin claimant 645 (Judith Skiba) about exhibits she mailed (took the call because there was a possibility that she withdrew the motion that Trustee will oppose at the 4/25/24 hearing);	.10	500.00	50.00
4/05/24	ANM	Working on Trustee's response to admin claim 695/727 (Melissa Wilkes); Draft a series of follow-up questions to her to clarify time span when she worked for LPG's estate; e-mailed her;	.80	500.00	400.00
4/05/24	ANM	Finalized and sent over a proposed attorney claimant compensation structure to stakeholders to then present to the Trustee;	.40	500.00	200.00
4/05/24	ANM	Reading and responding to e-mail from admin claimant 695/727 (Melissa Wilkes) re: post-petition employment as it relates to her claim;	.30	500.00	150.00
4/05/24	ANM	Responding to Trustee's other counsel about attorney claimant compensation options and providing examples for motion 679 (Wells, Marble and Hurst);	.40	500.00	200.00
4/05/24	ANM	Responding to e-mail from admin claimant 695/727 (Melissa Wilkes) about active client files she worked on;	.10	500.00	50.00
4/05/24	ANM	E-mailed Yosina Lissebeck and other stakeholders about development in 695/727 admin claim and how that may impact compensation formula;	.20	500.00	100.00
4/05/24	ANM	Telephone conference with Jane Dearwester, possible declarant for Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.50	500.00	250.00
4/05/24	ANM	Going through attorney claimants' billing statements to see how much more information is needed for Trustee's responses, e-mailing for follow-up, working on a fair compensation formula;	1.30	500.00	650.00
4/05/24	ANM	Drafting and sending e-mail to possible declarant for Trustee's responses to admin claims and introducing her to Dinsmore team to collect additional evidence;	.10	500.00	50.00
4/05/24	ANM	Preparing Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson); sending declaration request to at attorney claimant to attach to the responses; drafting response to counsel on these admin motions with evidence that will be attached to Trustee's response;	.80	500.00	400.00
4/05/24	ANM	Reading transcript of deposition Bradford N. Barnhardt Lee to pull out evidence to attach to Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	2.40	500.00	1,200.00
4/05/24	ANM	Preparing Trustee's response to admin claim 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) by pulling up all collected evidence through e-mail threads;	.80	500.00	400.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/05/24	DND	Review of e-mails collected by Dinsmore re: Han Trinh, Jayde Trinh, Greyson;	2.20	320.00	704.00
4/05/24	DND	Review e-mail correspondence from Alina Mamlyuk to Jane Dearwester re: phone call and declaration;	.10	320.00	32.00
4/05/24	DND	Review e-mail correspondence re: stipulation between Trustee and Alteryx	.10	320.00	32.00
4/07/24	DND	Review of e-mail correspondence from Jane Dearwester re: her experience with LPG as an attorney;	.20	320.00	64.00
4/08/24	DEH	Conference call with Eric Goldstein and Nick Koffroth re: Anthem's pre-petition priority claim;	.30	740.00	222.00
4/08/24	BNB	Telephone conference with Calendar Clerk re: calendaring administrative claims hearings (.10); Written correspondence with Calendar Clerk and Alina Mamlyuk re: same (.10);	.20	410.00	82.00
4/08/24	ANM	Drafting summary of argument for Trustee's opposition of Han Trinh's administrative claim;	.90	500.00	450.00
4/08/24	ANM	Drafting e-mail to stakeholders in Trustee's counsel team re: a certain declaration for admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
4/08/24	ANM	Adding preference payment language to Trustee's opposition to admin claim 674 (Han Trinh);	.20	500.00	100.00
4/08/24	ANM	E-mailed Dinsmore team of Trustee's counsel answers from a possible declarant to see if more questions needed to be answered;	.10	500.00	50.00
4/08/24	ANM	Review new evidence received from a possible declarant to be attached to Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.90	500.00	450.00
4/08/24	ANM	E-mailed possible declarant after reviewing and other Trustee's counsel after reviewing declarant's provided evidence;	.20	500.00	100.00
4/08/24	ANM	E-mailed Christopher Celentino re: strategy on reaching out to another possible declarant to include in Trustee's responses to admin claims 674, 675, 676;	.10	500.00	50.00
4/08/24	ANM	Called Marshack Hays Wood office to instruct accounts payable to reach out to an additional possible declarant for Trustee's responses to admin claims 674, 675, 676 and leave a specific VM; Asked accounts payable to connect me immediately upon returned call;	.10	500.00	50.00
4/08/24	ANM	Draft and sent an e-mail to a possible new witness and declarant for Trustee's responses for admin claim 674, 675, 676;	.40	500.00	200.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/08/24	ANM	E-mailed admin claimant 695/727 (Melissa Wilkes) to connect on the phone and discuss Trustee's position in light of Trustee's response being due 4/1/24;	.10	500.00	50.00
4/08/24	ANM	Telephone conference with Devan de los Reyes re: seven Trustee response drafts to be compiled in advance of communicating Trustee's position with claimants;	.20	500.00	100.00
4/08/24	ANM	Responding to e-mail from counsel for admin claim 708 (Herret) re: exchange of evidence;	.10	500.00	50.00
4/08/24	ANM	Preparing Trustee's response to admin claim 679 (Wells, Marble and Hurst, PLLC); E-mailed counsel for a telephone conference;	.20	500.00	100.00
4/08/24	ANM	Telephone conference with an additional possible declarant for Trustee's responses to admin claims 674, 675, 676;	.30	500.00	150.00
4/08/24	ANM	Telephone conference with Melissa Wilkes, admin claim 695/727 re: the extent of claim for which Debtor's estate is liable;	.50	500.00	250.00
4/08/24	ANM	Responded to e-mail from admin claimant 693 (Melina Beltran); checked Judge Clarkson's tentative ruling and advised admin claimant on resolution and estimated timeline of payment	.20	500.00	100.00
4/08/24	ANM	Telephone conference with Kevin Rogers, counsel for admin claimant 679 (Wells, Marble and Hurst) re: calculation of the admissible amount of claim;	.60	500.00	300.00
4/08/24	ANM	Drafting and sending an e-mail to an additional declarant with more evidence to be transferred that would aid in Trustee's responses to admin claims 674, 675, 676 as well as admin claims of LPG attorneys;	.40	500.00	200.00
4/08/24	ANM	Review evidence and case assignments forwarded by admin claimant 695/727 (Melissa Wilkes) to determine admissible amount of admin claim;	.60	500.00	300.00
4/08/24	ANM	Communicated with Trustee's counsel at Dinsmore to coordinate various declarations from witnesses that may be useful in several pleadings throughout the main bankruptcy case and adversaries;	.10	500.00	50.00
4/08/24	ANM	Draft and sent e-mail to Trustee's team about treatment of admin claim 695/727 (Melissa Wilkes);	.30	500.00	150.00
4/08/24	ANM	Review Trustee's evidence in preparation for Trustee's response to admin claim 702 (Peter Schneider); sent an e-mail to admin claimant to set up a Telephone conference to discuss an admissible amount of claim;	.20	500.00	100.00
4/08/24	ANM	E-mailed Amy Ginsburg (admin claimant herself dk 706 and counsel for two other claimants) to set up a Telephone conference to discuss Trustee's position re: admissible amount of admin claim;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/08/24	ANM	Responding to e-mail from counsel for admin claimant 707 (Randall Baldwin Clark);	.20	500.00	100.00
4/08/24	ANM	Telephone conference with admin claimant 698 (Reed Pruyn) re: compensation formula for the attorney claimants and his motion based on Trustee's position re: Debtor's control of Debtor's assets;	.90	500.00	450.00
4/08/24	DND	Draft response to administrative claim of Israel Orozco;	.70	320.00	224.00
4/08/24	DND	Draft response to administrative claim of Wells Marble Hurst;	1.80	320.00	576.00
4/08/24	DND	Draft response to administrative claim of Melissa Wilkes;	.30	320.00	96.00
4/08/24	DND	Review of e-mail correspondence from Alina Mamlyuk and Jane Dearwester re: her experience with LPG, writing a declaration;	.10	320.00	32.00
4/08/24	DND	Draft response to administrative claim of David Orr;	.50	320.00	160.00
4/08/24	DND	Draft response to administrative claim of Reed Pruyn;	.40	320.00	128.00
4/08/24	DND	Draft response to administrative claim of Peter Schneider;	.50	320.00	160.00
4/08/24	DND	Telephone conference with Alina Mamlyuk re: drafting shells for responses to administrative claims from attorney claimants;	.20	320.00	64.00
4/08/24	DND	Draft response to administrative claim of Randall Baldwin Clark;	.50	320.00	160.00
4/09/24	LB	Review and revise claim stipulation with Melissa Wilkes;	.10	340.00	34.00
4/09/24	ANM	Telephone conference with Amy Ginsburg, admin claimant and attorney for 2 other admin claimants for dk 706 to discuss Trustee's compensation formula for attorney claimants based on time span of benefit to Trustee's estate;	.70	500.00	350.00
4/09/24	ANM	Responded to e-mail from counsel for admin claim 707/712 (Randall Baldwin Clark) re: a forthcoming declaration;	.30	500.00	150.00
4/09/24	ANM	E-mailed admin claimant 862 (Israel Orozco) to set up telephone conference to discuss claim;	.10	500.00	50.00
4/09/24	ANM	Review a draft of answers to form a basis of declaration from Jane Dearwester for Trustee's responses to admin claims 674, 675, 676;	.20	500.00	100.00
4/09/24	ANM	Sent e-mail to admin claimant 695/727 (Melissa Wilkes) re: next steps (stipulation, order, allowed amount of claim);	.40	500.00	200.00
4/09/24	ANM	Telephone conference with Yosina Lissebeck re: attorney claimant compensation;	.50	500.00	250.00
4/09/24	ANM	Working on attorney claimant compensation formula;	.20	500.00	100.00
4/09/24	ANM	E-mailed Devan de los Reyes to prepare stipulation for admin claim 695/727 (Melissa Wilkes);	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/09/24	ANM	Telephone conference with admin claimant 862 (Israel Orozco) to gather information about related admin claims and to verify information in motion as well as to figure out compensation formula based on benefit to the estate;	1.20	500.00	600.00
4/09/24	ANM	Review stipulation for admin claimant 695/272 and sent to D. Edward Hays for signature;	.20	500.00	100.00
4/09/24	ANM	Compiled a stipulation for modification of briefing schedule for 7 Attorney Claimant motions; e-mailed it to Layla Buchanan for D. Edward Hays to review;	.80	500.00	400.00
4/09/24	ANM	Called 7 Attorney Claimants to get consensus and agreement on stipulation for continuance of 4/11/24 hearings to continue settlement talks;	.50	500.00	250.00
4/09/24	ANM	Worked on compensation formula for Attorney Claimants and went through all e-mails to determine whether burden of proof was met in each one;	.50	500.00	250.00
4/09/24	ANM	Reading Han Trinh deposition transcript in preparation to use excerpts for Trustee's response to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.50	500.00	750.00
4/09/24	ANM	Review Jane Dearwester's declaration based on evidence and answers provided by her to the Trustee and e-mailed her a draft in CA format for review and, if needed, revisions;	.50	500.00	250.00
4/09/24	ANM	Finished reading transcript of admin claimant 674 (Han Trinh) deposition in preparation for including portions as exhibits to Trustee's response to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.70	500.00	850.00
4/09/24	ANM	Answered e-mail from counsel for admin claimant 707/717 (Randall Baldwin Clark) re: stipulation;	.10	500.00	50.00
4/09/24	ANM	Preparing Trustee's response to admin claim 676 (Greyson);	.90	500.00	450.00
4/09/24	DND	Conference with Alina Mamlyuk re: responses to attorney claimants, Han Trinh, Jayde Trinh;	.30	320.00	96.00
4/09/24	DND	Draft stipulation between Trustee and Melissa Wilkes;	1.30	320.00	416.00
4/09/24	DND	Review e-mail correspondence from Alina Mamlyuk re: declaration from Jane Dearwester;	.10	320.00	32.00
4/09/24	DND	Conference with Alina Mamlyuk re: stipulation to modify briefing with attorney claimants;	.10	320.00	32.00
4/09/24	DND	Draft stipulation between Trustee and Attorney Claimants to modify briefing schedule;	.80	320.00	256.00
4/09/24	DND	Draft declaration of Jane Dearwester;	1.60	320.00	512.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/10/24	DEH	Written correspondence with Alina Mamlyik re: Trustee's response to admin claim 674 (Han Trinh);	.30	740.00	222.00
4/10/24	DEH	Review and revise stipulation with attorney claimants (.30); Written correspondence with Alina Mamlyuk and Layla Buchanan re: same (.10);	.40	740.00	296.00
4/10/24	LB	Review and revise stipulation to modify briefing scheduled with attorney claimants;	.20	340.00	68.00
4/10/24	LB	Conferences with Alina Mamlyuk re: preparation of response to administrative claims and preparations of declarations in support of same (.40); Conference call with Niccolette Murphy re: same (.10);	.50	340.00	170.00
4/10/24	ANM	Responding to e-mail from counsel for admin claimant 697 (David Orr) (.10); E-mailing Yosina Lissebeck for further clarification on an answer (.10);	.20	500.00	100.00
4/10/24	ANM	E-mail to Devan de los Reyes outlining some of the tasks that have to be done today in finalizing Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jaude Trinh, Greyson);	.20	500.00	100.00
4/10/24	ANM	Review evidence provided by Shadae Clarke and draft of declaration to be included in Trustee's responses to admin claim 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) and forwarded notes to Shadae Clarke as well as further notes to DDR;	.80	500.00	400.00
4/10/24	ANM	Send E-mail to Devan de los Reyes with files downloaded from adversary docket for Trustee's response to admin claim 676 (Greyson);	.10	500.00	50.00
4/10/24	ANM	Preparing (drafting) Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	3.70	500.00	1,850.00
4/10/24	ANM	Preparing (drafting) Trustee's responses to admin claims 674, 675, 675 (Han Trinh, Jayde Trinh, Greyson);	1.20	500.00	600.00
4/10/24	ANM	Review and sending out for further edits the declaration of Peter Schneider to be attached to Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.30	500.00	150.00
4/10/24	ANM	Forwarded E-mail to Layla Buchanan to create a declaration for Alex Rubin;	.10	500.00	50.00
4/10/24	ANM	Preparing (drafting) Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	3.90	500.00	1,950.00
4/10/24	ANM	Sent a draft of Trustee's response to admin claim 674 (Han Trinh) to D. Edward Hays for review along with several questions to be answered before further drafting;	.30	500.00	150.00
4/10/24	ANM	Sent an e-mail to Devan de los Reyes with draft and notes for Trustee's response to admin claim 675 (Jayde Trinh).	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/10/24	ANM	Drafting Trustee's response to admin claim 676 (Greyson);	1.00	500.00	500.00
4/10/24	ANM	Telephone conference with Layla Buchanan re: filings that have to happen on 4/11/24 and coordination of declaration with Trustee's counsel at Dinsmore;	.10	500.00	50.00
4/10/24	DND	E-mail correspondence with Alina Mamlyuk re: Greyson's administrative claim - fundamental fairness;	.10	320.00	32.00
4/10/24	DND	E-mail correspondence with Alina Mamlyuk re: declaration of Shadae Clarke, Peter Schneider, Jane Dearwester and other attorneys;	.10	320.00	32.00
4/10/24	DND	Review draft of Han Trinh administrative claim objection;	.30	320.00	96.00
4/10/24	DND	Search for order authorizing Trustee to pay employees	.60	320.00	192.00
4/10/24	DND	E-mail correspondence with Alina Mamlyuk re: Trustee's authority to pay employees servicing LPG client files;	.10	320.00	32.00
4/10/24	DND	Review of declaration of Jane Dearwester;	.10	320.00	32.00
4/10/24	DND	Compile documents re: declaration of Shadae Clarke;	.20	320.00	64.00
4/10/24	DND	Draft declaration of Shadae Clarke;	1.00	320.00	320.00
4/10/24	DND	Telephone conferences with Alina Mamlyuk re: fundamental fairness rule, Han and Jayde Trinh opposition, attorney declarations;	.10	320.00	32.00
4/10/24	DND	Research and draft memo re: fundamental fairness rule;	2.90	320.00	928.00
4/10/24	DND	Draft declaration of Peter Schneider;	.70	320.00	224.00
4/11/24	DEH	Telephone conference with chambers re: updated tentative continuing this morning's hearing on Skiba and waiver of personal appearances (.20); Written correspondence with Christopher Celentino re: same (.10);	.30	740.00	222.00
4/11/24	DEH	Review and revise stipulation re: Melissa Wilkes (.20); Written correspondence with Alina Mamlyuk and Layla Buchanan re: same (.10);	.30	740.00	222.00
4/11/24	DEH	Review, revise, and supplement opposition to motion for administrative claims filed by Han Trinh (1.70); Telephone conference with Layla Buchanan re: same and exhibits (.20);	1.90	740.00	1,406.00
4/11/24	DEH	Review and revise opposition to motion for administrative claim filed by Jayde Trinh;	.70	740.00	518.00
4/11/24	DEH	Review and revise declarations supporting oppositions to administrative claims filed by Han and Jayde Trinh (.60); Written correspondence with Alina Mamlyuk and Layla Buchanan re: same (.20);	.80	740.00	592.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/11/24	DEH	Review, revise, and supplement opposition to motion for administrative claim filed by Greyson (.80); Written correspondence with Alina Mamlyuk and Layla Buchanan re: same (.20);	1.00	740.00	740.00
4/11/24	DEH	Telephone conference with Alina Mamlyuk re: final revisions to oppositions and strategy;	.20	740.00	148.00
4/11/24	CM	Revise and finalize omnibus stipulation to modify briefing schedule and to continue hearing on motions for allowance of administrative expense claims filed by: Wells Marble and Hurst, PLLC [dk. no. 679]; David Orr [dk. no. 697]; R. Reed Pruyn [dk. no. 698]; Peter Schneider [dk. no. 702]; Amy Ginsburg, Kenton Cobb and Shannon Bellfield [dk. no. 706]; Randall Baldwin Clark [dk. no. 717]; and Israel Orozco [Dk. No. 862] (.50); Revise and finalize order approving stipulation (.30); Draft e-mail to Robert Reed Pruyn and Peter Schneider re: same (.10); Draft e-mail to D. Edward Hays, Alina Mamlyuk, Layla Buchanan and calendar clerk re: same (.10);	1.00	340.00	340.00
4/11/24	CM	Revise and finalize stipulation between chapter 11 Trustee and Melissa Wilkes re: treatment of administrative claim sought by motion by Wilkes [dk. no. 695, amended by dk. no. 727] (.50); Revise and finalize order approving stipulation (.30); Draft e-mail to Melissa Wilkes re: same (.10); Draft e-mail to D. Edward Hays and Alina Mamlyuk re: same (.10);	1.00	340.00	340.00
4/11/24	CM	Review and analyze e-mail from Alina Mamlyuk re: additional revision to opposition and revise and supplement same (.10); Revise and finalize opposition of chapter 11 Trustee to motion of Han Trinh for allowance of administrative expense claim [dk. no. 674]; declarations of Alina Mamlyuk and D. Edward Hays, in support thereof (.50); Draft e-mail to D. Edward Hays, Alina Mamlyuk and Layla Buchanan re: same (.10);	.70	340.00	238.00
4/11/24	CM	Revise and finalize opposition of chapter 11 Trustee to motion of Phuong (aka Jayde) Trinh for allowance of administrative expense claim [dk. no. 675]; declaration of D. Edward Hays in support (.50); Draft e-mail to D. Edward Hays, Alina Mamlyuk and Layla Buchanan re: same (.10);	.60	340.00	204.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/11/24	LB	Review and revise declaration of Jane Dearwester re: administrative claim motions (.90); Review and revise Declaration of Alex Rubin re: administrative claim motions (.20); Review and finalize declaration of Alex Rubin and preparation of evidence in support of same (.70); Review and revise opposition to administrative claim number 674 (.90); Draft declaration of D. Edward Hays in support of opposition to administrative claim number 675 (.50); Review and finalize opposition to claim no. 674 (1.40); Review and finalize opposition to claim no. 675 (1.20); Review and finalize opposition to claim no. 676 (.80);	7.60	340.00	2,584.00
4/11/24	LB	Draft order approving claim stipulation with Melissa Wilkes (.20); Review and revise stipulation re: same (.10); Draft order approving stipulation to modify briefing schedule with attorney claimants (.20); Review and finalize order re: same (.10);	.60	340.00	204.00
4/11/24	ANM	Drafting Trustee's response to admin claim 676 (Greyson);	.90	500.00	450.00
4/11/24	ANM	Draft and sent an e-mail to Jane Dearwester, declarant in Trustee's response to admin claim 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
4/11/24	ANM	Responding to a series of e-mails from a possible declarant Shadae Clarke whose declaration will be attached to Trustee's response to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.50	500.00	250.00
4/11/24	ANM	Sorting through exhibits and revising declarations for format issues--declarations that will be attached to Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.40	500.00	700.00
4/11/24	ANM	Telephone conference with Devan de los Reyes re: exhibits and declarations in support of Trustee's response to admin claim 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.20	500.00	100.00
4/11/24	ANM	Drafting Trustee's response to admin claim 676 (Greyson);	1.60	500.00	800.00
4/11/24	ANM	E-mail to Layla Buchanan with Word versions of declaration of Jane Dearwester for Trustee's response to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
4/11/24	ANM	Drafting Trustee's response to admin claim 676 (Greyson);	1.40	500.00	700.00
4/11/24	ANM	Drafting Trustee's response to admin claim 676 and sending to D. Edward Hays for review;	.90	500.00	450.00
4/11/24	ANM	Finalizing exhibit work and drafts on Trustee's response to admin claim 674 (Han Trinh);	1.60	500.00	800.00
4/11/24	ANM	Revising draft and finalizing exhibits for Trustee's response to admin claim 675 (Jayde Trinh);	.50	500.00	250.00
4/11/24	ANM	Drafting revisions to Trustee's opposition to admin claim 676 (Greyson);	.40	500.00	200.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/11/24	ANM	Drafting and finalizing Trustee's response to admin claim 676 (Greyson);	1.30	500.00	650.00
4/11/24	ANM	Series of Telephone conferences with Layla Buchanan and D. Edward Hays re: Trustee's response to admin claim 676 (Greyson);	.30	500.00	150.00
4/11/24	ANM	Review filed Trustee's responses to admin claim 674 (Han Trinh);	.20	500.00	100.00
4/11/24	ANM	Review the final draft of Trustee's response to admin claim 676 (Greyson);	.20	500.00	100.00
4/11/24	DND	Review of docket and review of stipulation with attorney claimants;	.10	320.00	32.00
4/11/24	DND	Draft 502(d) argument re: application to Greyson administrative claim;	.70	320.00	224.00
4/11/24	DND	Update declaration of Jane Dearwester;	.30	320.00	96.00
4/11/24	DND	Edit Declaration of Shadae Clarke;	.50	320.00	160.00
4/11/24	DND	Review of e-mail correspondence from Alina Mamlyuk and Jane Dearwester re: edits to Dearwester's declaration;	.20	320.00	64.00
4/11/24	DND	Draft opposition to Jayde Trinh opposition to administrative claim (.60); Integrate changes from D. Edward Hays (.50);	1.10	320.00	352.00
4/11/24	DND	Telephone conferences with Alina Mamlyuk and Layla Buchanan (x2) and Alina Mamlyuk (x5) re: attorney declarations and attaching exhibits to attorney declarations;	.70	320.00	224.00
4/11/24	DND	E-mail correspondence from Alina Mamlyuk and Layla Buchanan re: opposition to administrative claims of Han and Jayde Trinh;	.20	320.00	64.00
4/11/24	DND	E-mail correspondence from Alina Mamlyuk re: 502(d) application to administrative expense claims;	.10	320.00	32.00
4/11/24	DND	Review changes to Jane Dearwester declaration;	.10	320.00	32.00
4/11/24	DND	Edit opposition to Han Trinh's administrative claim;	.20	320.00	64.00
4/12/24	ANM	Responding to e-mail from admin claimant 707/717 (Randall Baldwin Clark);	.10	500.00	50.00
4/12/24	ANM	Telephone conference with Richard A. Marshack re: admin claim 750 (Alteryx);	.20	500.00	100.00
4/12/24	ANM	Preparing Trustee's response to admin claim 750 (Alteryx); reading material forwarded by D. Edward Hays re: letter of credit litigation;	1.40	500.00	700.00
4/12/24	ANM	Preparing Trustee's response to admin claim 750 (Alteryx); reading material forwarded by D. Edward Hays re: letter of credit litigation including additional material off the docket for a similar bankruptcy case involving letter of credit issues;	1.20	500.00	600.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/12/24	DND	Telephone conferences with Alina Mamlyuk re: oppositions to administrative claims of Greyson, Han Trinh, Jayde Trinh;	.30	320.00	96.00
4/12/24	DND	Review docket, review opposition to Greyson, Han Trinh, Jayde Trinh;	.50	320.00	160.00
4/15/24	CVH	E-mails with Tyler Powell and Paul Shankman re: settlement (.10);	.10	600.00	60.00
4/15/24	BNB	Written correspondence with Jacob Harlow (claimant) re: Trustee administrator will respond;	.10	410.00	41.00
4/16/24	ANM	Responded to an e-mail from Dinsmore staff re: declarations used in Trustee's responses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
4/16/24	ANM	Responded to a phone message left by Maureen Shanahan, attorney for admin claimant Randall Baldwin Clark;	.10	500.00	50.00
4/16/24	DND	Review of e-mail correspondence from Nicolette Murphy and Alina Mamlyuk re: declarations of Jane Dearwester and Alex Rubin;	.10	320.00	32.00
4/17/24	ANM	Text exchange with D. Edward Hays re: administrative claim portion of the status report to be filed;	.20	500.00	100.00
4/17/24	ANM	Text exchange with Devan de los Reyes re: administrative claim portion of the status report;	.10	500.00	50.00
4/17/24	ANM	Telephone conference with Devan de los Reyes re: information about administrative claims to be included in the status report to be filed;	.20	500.00	100.00
4/18/24	SCH	Research re: administrative claims issues (.30);	.30	500.00	150.00
4/18/24	ANM	Responded to e-mail for counsel for admin claim by Herret Consultants to set up a Telephone conference;	.10	500.00	50.00
4/18/24	ANM	Forwarded a declaration to Marshack Hays Wood and Dinsmore team on LPG to see if it can be filed as an addendum to Trustee's oppositions to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.20	500.00	100.00
4/18/24	ANM	Sent e-mail to Maureen Shanahan, attorney for admin claimant Randall Baldwin Clark, re: exhibits for his supplemental declaration for admin claims 674, 675, 676;	.20	500.00	100.00
4/18/24	ANM	Review the replies filed today for admin claims 674, 675 (Han Trinh, Jayde Trinh);	.50	500.00	250.00
4/18/24	ANM	Reading Trustee's opposition to Greyson's motion to vacate TRO and preliminary injunction to determine if any arguments are applicable to hearings on admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) on April 25, 2024;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/18/24	ANM	Reading the reply filed in response to Trustee's Opposition to admin claim motion 676 (Greyson);	.40	500.00	200.00
4/19/24	DEH	Telephone conference with Richard A. Marshack re: strategy for Skiba hearings (.30); Written correspondence with Richard A. Marshack and Yosina Lissebeck re: same (.20);	.50	740.00	370.00
4/19/24	LB	Draft stipulation with ADP re: treatment of payroll data;	.30	340.00	102.00
4/19/24	BNB	Written correspondence with Alina Mamlyuk re: coordinating administrative claim and preference litigation for United Partnerships, and staffing for Alteryx litigation;	.20	410.00	82.00
4/19/24	ANM	Responded to several e-mails from Yosina Lissebeck at Dinsmore about admin claim hearings / status and forwarded e-mail to Jeremy Freedman at Dinsmore exhibits for Randall Baldwin Clark's declaration;	.30	500.00	150.00
4/19/24	ANM	Sent e-mail to Layla Buchanan asking to prepare a supplemental declaration filing for Randall Baldwin Clark's declaration and exhibits;	.10	500.00	50.00
4/19/24	ANM	Review the docket which changed hearing and appearance requirements for admin claim 647 (Judith Skiba) from 4/11/24 to 4/22/24;	.10	500.00	50.00
4/19/24	ANM	Telephone conference with Layla Buchanan re: an errata to be filed with the status report re: admin claimant 647 (Judith Skiba);	.10	500.00	50.00
4/19/24	ANM	Telephone conference with Devan de los Reyes about status of currently outstanding administrative expense motions (including ADP, United, Herret and Alteryx) and strategy for Trustee's responses moving forward; assigning completion of 506(c) surcharge motion for four attorney claimants with filed POCs; explaining the three "wobbler" claims that may or may not be allowed by Trustee as administrative expenses moving forward;	.90	500.00	450.00
4/19/24	ANM	Draft text and e-mailed it to Layla Buchanan for errata filing for status report to accurately reflect status of admin claim 647 (Judith Skiba);	.30	500.00	150.00
4/19/24	ANM	Responded to e-mail from admin claimant 694 (Kimberly Torres) re: payout of her allowed administrative claim;	.20	500.00	100.00
4/19/24	ANM	E-mail to Bradford N. Barnhardt about calendaring issues on administrative claim hearings that are coming up;	.20	500.00	100.00
4/19/24	ANM	Revised and drafted additional language for a stipulation between Trustee and administrative claimant 655 (ADP) to be able to view payroll information in evaluating the claim; sent e-mail with proposed language to Glenn Moses, counsel for ADP;	.40	500.00	200.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/19/24	ANM	Responding to e-mail by Glenn Moses, counsel for admin claimant 655 (ADP);	.10	500.00	50.00
4/19/24	ANM	Draft and sent in an e-mail to Layla Buchanan the final text of the stipulation to be signed by the Trustee and admin claimant 655 (ADP);	.20	500.00	100.00
4/19/24	ANM	Sent e-mail to Yosina Lissebeck about upcoming hearing for admin claim 647 (Judith Skiba) that Yosina Lissebeck may be taking and looped the LPG team about my last phone call with Judith Skiba;	.30	500.00	150.00
4/19/24	ANM	Review the calendar printout with upcoming admin claim entries forwarded by brad Barnhardt and responded in detail as to which of Trustee's attorneys are responsible for which entry based on my current understanding;	.30	500.00	150.00
4/19/24	ANM	Telephone conference with Layla Buchanan re: errata that has to be filed re: admin claimant 647 (Judith Skiba);	.10	500.00	50.00
4/19/24	ANM	Written correspondence with Bradford N. Barnhardt re: coordinating administrative claim and preference litigation for United Partnerships, and staffing for Alteryx litigation;	.20	500.00	100.00
4/19/24	ANM	Forwarded to Devan de los Reyes four e-mails with all the relevant information about claimants to be included in the upcoming surcharge motion;	.20	500.00	100.00
4/19/24	ANM	Finalized review of errata to be filed today about admin claims;	.10	500.00	50.00
4/19/24	DND	Telephone conference with Devan de los Reyes about status of currently outstanding administrative expense motions (including ADP, United, Herret and Alteryx) and strategy for Trustee's responses moving forward; assigning completion of 506(c) surcharge motion for four attorney claimants with filed POCs; explaining the three "wobbler" claims that may or may not be allowed by Trustee as administrative expenses moving forward;	.90	320.00	288.00
4/19/24	DND	Draft surcharge motion;	.50	320.00	160.00
4/20/24	DND	Review of Greyson response to opposition;	.70	320.00	224.00
4/22/24	ANM	Revised a draft of stipulation for release of confidential information with admin claimant 665 (ADP) for Layla Buchanan to send over to be signed and filed;	.30	500.00	150.00
4/22/24	DND	E-mail correspondence with Alina Mamlyuk re: attorney surcharge motion;	.10	320.00	32.00
4/22/24	DND	Review of declarations supporting responses of Han, Jayde, Greyson to Trustee's opposition;	.70	320.00	224.00
4/22/24	DND	Review of Han Trinh's response to Trustee's opposition to administrative expense claim;	.60	320.00	192.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/23/24	LB	Conference with Alina Mamlyuk re: preparation of declaration of Randall Baldwin in support of opposition to Greyson Law administrative motion (.10); Review and finalize declaration (.30);	.40	340.00	136.00
4/23/24	ANM	Draft and sent e-mail to Layla Buchanan re: filing supplemental declaration of Randall Baldwin Clark in support of Trustee's Opposition to admin claims 674, 675, 676;	.10	500.00	50.00
4/23/24	DND	Review of Jayde Trinh response to Trustee's opposition to administrative claim;	.40	320.00	128.00
4/24/24	ANM	Telephone conference with Devan de los Reyes about Trustee's upcoming responses to admin claims 665 (ADP) and 671(United Partnerships);	.40	500.00	200.00
4/24/24	ANM	Review Judge Clarkson's sua sponte order continuing hearings on admin claims 674, 675, 676 and sending e-mail to Trustee's litigation team about strategy moving forward on the newly allowed reply;	.50	500.00	250.00
4/24/24	ANM	Responded to e-mail from admin claimant 693 (Melina Beltran) re: her inquiry about timeline of payment and why her claim was listed as "resolved" in recent court filings (status report);	.40	500.00	200.00
4/24/24	ANM	Sent an e-mail to Chad Haes and Bradford N. Barnhardt re: admin claimant 671 (United Partnerships) discussing strategy for Trustee's response and any possible upcoming litigation;	.20	500.00	100.00
4/24/24	ANM	Review the e-mails that Layla Buchanan sent to Glenn Moses (counsel for admin claimant 665--ADP) and e-mailed Glenn again to check when Trustee will be receiving payroll data so verify the claim;	.20	500.00	100.00
4/24/24	DND	Review e-mail correspondence from Alina Mamlyuk, Christopher Celentino, Jeremy Freedman, Yossina Lissebeck re: effect of sua sponte order;	.10	320.00	32.00
4/24/24	DND	Review e-mail correspondence from Chad Haes re: United Partnerships preference claim;	.10	320.00	32.00
4/24/24	DND	Review of e-mail correspondence between Alina Mamlyuk and Melina Beltran re: payment of Beltran's administrative claim;	.10	320.00	32.00
4/24/24	DND	Review e-mail correspondence from Alina Mamlyuk and Glenn Moses re: ADP forwarding payroll data;	.10	320.00	32.00
4/24/24	DND	Telephone conference with Alina Mamlyuk re: sua sponte order, prepping response for ADP and United Partnership admin claim, declaration of Randall Baldwin Clark;	.40	320.00	128.00
4/24/24	DND	Conference with Tinho Mang re: sua sponte order;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/24/24	DND	Review of e-mail correspondence from Alina Mamlyuk to Chad Haes re: preference litigation and administrative expense claim re: United Partnerships;	.10	320.00	32.00
4/25/24	ANM	Sent e-mail to Christopher Celentino and Layla Buchanan to update the lodged order re: admin claimant 645 (Judith Skiba);	.10	500.00	50.00
4/25/24	ANM	Sent e-mail to Devan de los Reyes about admin claimant 665 (ADP) to begin comparing employee rolls to investigate the veracity of the claim;	.10	500.00	50.00
4/25/24	ANM	Responded to e-mail to Christopher Celentino about him reviewing lodging of order for admin claimant 645 (Judith Skiba);	.10	500.00	50.00
4/25/24	ANM	Draft and sent e-mail to Pam Kraus and Devan de los Reyes about Trustee's and ADP's payroll;	.10	500.00	50.00
4/25/24	ANM	Review the spreadsheet of non-LPG employees paid by ADP compiled by Devan de los Reyes and Telephone conference with Devan de los Reyes about strategy in calculating an allowable expense amount;	.30	500.00	150.00
4/25/24	ANM	Review administrative claim 665 (ADP), including additional evidence forwarded yesterday and drafted a response to ADP counsel with two follow-up questions and including Trustee's position;	.60	500.00	300.00
4/25/24	ANM	Draft and sent e-mail to D. Edward Hays about possible Trustee's responses to admin claim 665 (ADP);	.40	500.00	200.00
4/25/24	ANM	Review admin claim 671 (United Partnerships) and drafted/sent e-mail to D. Edward Hays asking for approval to draft Trustee's response disallowing the entirety of the claim;	.30	500.00	150.00
4/25/24	DND	E-mail correspondence with Alina Mamlyuk re: ADP payroll comparison to employees Trustee paid;	.10	320.00	32.00
4/25/24	DND	Create excel sheet for ADP payroll and who Trustee paid;	.70	320.00	224.00
4/25/24	DND	Telephone conference with Alina Mamlyuk re: employees paid by the Trustee and ADP;	.30	320.00	96.00
4/25/24	DND	Draft opposition to administrative claim of ADP;	1.00	320.00	320.00
4/25/24	DND	Review of e-mail correspondence from Alina Mamlyuk to Glenn Moses re: payment of employees, ADP investigation into recovery of claim;	.10	320.00	32.00
4/25/24	DND	Review e-mail correspondence from Alina Mamlyuk to D. Edward Hays re: strategy on drafting opposition to ADP's claim;	.10	320.00	32.00
4/25/24	DND	Draft opposition to United Partnership's administrative expense claim;	.60	320.00	192.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/25/24	DND	Review e-mail correspondence from Alina Mamlyuk to Pam Kraus re: employees Trustee paid;	.10	320.00	32.00
4/25/24	DND	E-mail correspondence to Alina Mamlyuk re: drafts of opposition to ADP and United Partnerships administrative expense claims;	.10	320.00	32.00
4/25/24	DND	Review e-mail correspondence from Glenn Moses re: ADP being told not to collect on its claim, properness of claim;	.10	320.00	32.00
4/25/24	DND	Review e-mail correspondence from Alina Mamlyuk to D. Edward Hays re: strategy on opposing to entirety of United Partnership's claim;	.10	320.00	32.00
4/26/24	DND	Review of e-mail correspondence from Glenn Moses re: ADP payment to Maverick employees;	.10	320.00	32.00
4/29/24	ANM	Responding to several e-mails from Christopher Celentino re: status of surcharge motion for attorney claimants and lodging of orders on admin motions already decided;	.40	500.00	200.00
4/29/24	ANM	Sent a text to D. Edward Hays to ask for some time to discuss Trustee's responses due this coming Thursday--specifically those to admin claims by ADP and United Partners;	.10	500.00	50.00
4/29/24	ANM	Sent e-mail to Devan de los Reyes with strategy for this week's Trustee responses drafting that is due Thursday, May 2;	.10	500.00	50.00
4/29/24	DND	Review e-mail correspondence between David Goodrich and Alina Mamlyuk re: Trustee status on United Partnership claim;	.10	320.00	32.00
4/29/24	DND	Review e-mail correspondence between Alina Mamlyuk and Christopher Celentino re: draft of surcharge motion and relevant concerns re: treatment of claims;	.10	320.00	32.00
4/29/24	DND	E-mail correspondence with Alina Mamlyuk re: drafting ADP and United Partnerships oppositions, and surcharge motion;	.10	320.00	32.00
4/30/24	DEH	Telephone conference with Alina Mamlyuk re: ADP's administrative claim and defenses and settlement (.70); Written correspondence with Richard A. Marshack, Christopher Celentino, Yosina Lissebeck, and Alina Mamlyuk re: same (.30);	1.00	740.00	740.00
4/30/24	DEH	Telephone conference with Alina Mamlyuk re: Trustee's response to United Partnership's motion for allowance of administrative claim;	.40	740.00	296.00
4/30/24	DEH	Telephone conference with Alina Mamlyuk re: motion to surcharge to pay certain attorney claimants and response to other attorney claimants' motions for allowance of administrative claims;	.40	740.00	296.00
4/30/24	DEH	Draft written correspondence to Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: United Partnership's motion for allowance of administrative claim;	.30	740.00	222.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/30/24	DEH	Written correspondence with Alison Kehner re: Alteryx litigation;	.20	740.00	148.00
4/30/24	LB	Draft order denying Judith Skiba administrative motion;	.40	340.00	136.00
4/30/24	ANM	Telephone conference with D. Edward Hays re: treatment and Trustee's response to admin claim 665 (ADP);	.70	500.00	350.00
4/30/24	ANM	Telephone conference with D. Edward Hays re: treatment and Trustee's response to admin claim 671 (United Partnerships);	.40	500.00	200.00
4/30/24	ANM	Telephone conference with D. Edward Hays re: surcharge motion and treatment of claims of proof of claim where benefit was conferred to estate;	.30	500.00	150.00
4/30/24	ANM	Sent a response E-mail to Christopher Celentino re: upcoming surcharge motion for certain claimants;	.10	500.00	50.00
4/30/24	ANM	Sent an e-mail to David Goodrich re: his admin claim client 671 (United Partnerships) to inform about timeline of Trustee's decision on the upcoming response;	.10	500.00	50.00
4/30/24	ANM	Sent e-mail to stakeholders at Marshack Hays and Dinsmore about possible resolution to admin claim 645 (ADP);	.10	500.00	50.00
4/30/24	ANM	Sent e-mail response to admin claim 702 (Peter Schneider) re: Trustee's upcoming response;	.10	500.00	50.00
4/30/24	ANM	Telephone conference with Devan de los Reyes about status of Trustee's responses that have to be filed on May 2, 2024;	.20	500.00	100.00
4/30/24	ANM	Draft and sent over a recap of Trustee's response to Glenn Moses, counsel for admin claimant 665 (ADP);	.90	500.00	450.00
4/30/24	ANM	Telephone conference with Richard A. Marshack to confirm Trustee's position for the responses to administrative claims that are due 5/2/24;	.30	500.00	150.00
4/30/24	ANM	Review all communication and evidence relating to resolution of admin claim 671 (United Partnerships);	.50	500.00	250.00
4/30/24	ANM	Drafting and e-mailing a response to David Goodrich, counsel for admin claimant 671 (United Partnerships) in advance of 5/2 due date of Trustee's response to outline Trustee's position on the admin claim motion;	.70	500.00	350.00
4/30/24	ANM	Review attorney admin claimant motions (currently at seven claims) in light of Trustee's position outlined by Richard A. Marshack in today's telephone conference and preparing a draft of an e-mail to individually send to each claimant that would outline allowable amount of an admin claim;	1.30	500.00	650.00
4/30/24	DND	Review e-mail correspondence from Alina Mamlyuk to Glenn Moses re: Trustee's settlement offer to ADP's claim;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/30/24	DND	Review e-mail correspondence from Alina Mamlyuk to David Goodrich re: discussion with Trustee and D. Edward Hays re: treatment of United Partnership claim;	.10	320.00	32.00
4/30/24	DND	Telephone conference with Alina Mamlyuk re: plan going forward re: ADP, United Partnerships, attorney claimants;	.20	320.00	64.00
5/01/24	DEH	Conference call with Alison Kehner, Marisol Ramirez, Christopher Celentino, and Alina Mamlyuk re: removed action, estate's claims against Alteryx, and opposition to motion for allowance of administrative claims;	.60	740.00	444.00
5/01/24	LB	Conference with Alina Mamlyuk re: preparation of omnibus status report re: administrative claims motions;	.20	340.00	68.00
5/01/24	ANM	Calculating allowable admin claim expenses for seven attorney claimants who have not yet been resolved but to whose claims Trustee's responses are due on 5/2/24;	.90	500.00	450.00
5/01/24	ANM	Draft and e-mailed Trustee's calculation of an allowable administrative claim to Kevin Rogers, counsel for admin claimant 679 (Wells, Marble and Hurst);	.70	500.00	350.00
5/01/24	ANM	Draft and sent an e-mail response to admin claimant 862 (Israel Orozco) re: Trustee's calculation of allowable admin claim;	.40	500.00	200.00
5/01/24	ANM	Draft and sent an e-mail to counsel for admin claimant 697 (David Orr) re: Trustee's response on allowable amount for admin expense;	.20	500.00	100.00
5/01/24	ANM	Review the motion for admin claim 698 (R Reed Pruyn) and sent e-mail re: Trustee's upcoming response and calculation of an allowable admin claim;	.30	500.00	150.00
5/01/24	ANM	Drafting and e-mailing a response to admin claimant 702 (Peter Schneider) re: Trustee's response on an allowable administrative expense;	.20	500.00	100.00
5/01/24	ANM	Draft and sent an e-mail to admin claimant 706 (Amy Ginsburg) re: Trustee's upcoming response on allowable admin claim amount;	.10	500.00	50.00
5/01/24	ANM	Telephone conference with D. Edward Hays and other stakeholders re: Trustee's strategy moving forward on admin claim 750 (Alteryx);	.70	500.00	350.00
5/01/24	ANM	E-mail to Glenn Moses to confirm that a stipulation for continuance is agreed upon (.10); E-mailed Devan de los Reyes and Layla Buchanan to get them to prepare a stipulation and circulate to Glenn Moses (.10);	.20	500.00	100.00
5/01/24	ANM	Sent e-mail to Devan de los Reyes about a research issue to resolve for inclusion into Trustee's responses to admin claims due tomorrow (5/2);	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/01/24	ANM	Draft and sent an e-mail to admin claimant 698 (R Reed Pruyn) addressing his concerns expressed across several e-mails about Trustee's estimation of allowable amount of the claim;	.30	500.00	150.00
5/01/24	ANM	Responded to e-mail from counsel for admin claimant 707/717 (Randall Baldwin Clark);	.10	500.00	50.00
5/01/24	ANM	Telephone conference with admin claimant 698 (R Reed Pruyn) re: the allowable amount for admin expense and declaration that would certify the hours worked;	.40	500.00	200.00
5/01/24	ANM	Telephone conference with admin claimant 679 (Wells, Marble and Hurst) re: stipulation of an allowable administrative amount to be included in Trustee's response tomorrow;	.20	500.00	100.00
5/01/24	ANM	Telephone conference with Maureen Shanahan, attorney for admin claimant Randall Baldwin Clark (707, 717) re: allowable administrative claim amount and timeline of the response;	.20	500.00	100.00
5/01/24	ANM	Responding to e-mail from Amy Ginsburg (admin claimant 706) re: allowable administrative expense amount and timeline;	.10	500.00	50.00
5/01/24	ANM	Telephone conference with Mark Markus, attorney for admin claimant 697 (David Orr) re: declaration requested by the Trustee re: the hours for compensation of administrative expense;	.40	500.00	200.00
5/01/24	ANM	Sent a follow-up e-mail to attorney for admin claimant 671 (United Partnerships) asking about status of further proof;	.10	500.00	50.00
5/01/24	ANM	Draft strategy e-mail to Devan de los Reyes re: tomorrow's (5/2/24) deadline for Trustee responses and what pleadings to focus on conditionally while we await settlement responses;	.40	500.00	200.00
5/01/24	DND	Review e-mail correspondence from Alina Mamlyuk to Peter Schneider (x8) re: hours worked per week and filed worked per week; calculating an allowable amount as administrative expense; declarations from attorneys; continuance of hearing;	.30	320.00	96.00
5/01/24	DND	Review e-mail correspondence between Glenn Moses and Alina Mamlyuk re: reviewing proposal and agreeing with continuing hearing for settlement discussions;	.20	320.00	64.00
5/01/24	DND	Review of e-mail correspondence from Alina Mamlyuk to Israel Orozco (x9) re: hours worked per week and files worked; calculating an allowable amount as administrative expense; declarations from attorneys; continuance of hearing; employment agreement;	.30	320.00	96.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/01/24	DND	Review e-mail correspondence from Alina Mamlyuk to Reed Pruyn (x17) re: hours worked per week and cases handled; calculating an allowable amount as administrative expense; declarations from attorneys; continuance of hearing; not expending more resources tracing claims;	.40	320.00	128.00
5/01/24	DND	Review of e-mail correspondence from Reed Pruyn to Alina Mamlyuk (x3) re: response to Trustee determination of administrative expense claim; format of declaration, reasonable hourly rate determination; wanting to talk to Richard A. Marshack or D. Edward Hays;	.20	320.00	64.00
5/01/24	DND	Review of e-mail correspondence from Alina Mamlyuk to Maureen Shanahaan re: claim of Randall Baldwin Clark re: hours worked per week; calculating an allowable amount as administrative expense; declarations from attorneys; not expending future resources tracing claims;	.10	320.00	32.00
5/01/24	DND	Review of e-mail correspondence between Alina Mamlyuk and Reed Pruyn (x3) re: telephone conference to discuss treatment of administrative expense claim; declaration of hours of work completed;	.10	320.00	32.00
5/01/24	DND	Draft stipulation with ADP to modify briefing schedule for settlement negotiations;	.40	320.00	128.00
5/01/24	DND	E-mail correspondence with Alina Mamlyuk re: research re: reasonable amount of fees to pay as administrative expense;	.10	320.00	32.00
5/01/24	DND	Review of e-mail correspondence from Alina Mamlyuk to Kevin Rogers re: hours worked per week; calculating an allowable amount as administrative expense; declarations from attorneys; not expending further resources tracing claims	.10	320.00	32.00
5/01/24	DND	Review of e-mail correspondence between Alina Mamlyuk and Mark Markus re: claim of David Orr re: hours worked per week; calculating an allowable amount as administrative expense; declarations from attorneys;	.20	320.00	64.00
5/01/24	DND	Research reasonable amount of attorney fees for administrative expense claim;	1.20	320.00	384.00
5/01/24	DND	Edit stipulation with ADP to modify briefing for settlement discussions;	.20	320.00	64.00
5/01/24	DND	Draft stipulation with UP to modify briefing;	.70	320.00	224.00
5/01/24	DND	Review e-mail correspondence from Alina Mamlyuk and David Goodrich re: documentation tracing benefit to estate; continuing hearing;	.10	320.00	32.00
5/01/24	DND	Edit stipulation with United Partnerships;	.30	320.00	96.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/01/24	DND	E-mail correspondence with Alina Mamlyuk re: drafting stipulation to continue hearing re: ADP administrative expense claim;	.20	320.00	64.00
5/01/24	DND	Review of e-mail correspondence between Alina Mamlyuk and Amy Ginsburg re: language for declaration; Kenton Cobb declaration; Shannon Bellfield Declaration;	.30	320.00	96.00
5/01/24	DND	E-mail correspondence to Alina Mamlyuk re: argument against attorney claimants administrative claims re: reducing the funds available to consumer clients as creditors;	.10	320.00	32.00
5/01/24	DND	Draft paragraph on reasonable value of services for administrative expense claim;	.30	320.00	96.00
5/01/24	DND	E-mail correspondence with Layla Buchanan re: formatting of pleadings being sent out for signatures;	.10	320.00	32.00
5/01/24	DND	Review of e-mail correspondence between Kevin Rogers and Alina Mamlyuk re: settlement with attorney claimants not being reasonable; timeline to resolve claim;	.20	320.00	64.00
5/01/24	DND	Review e-mail correspondence from D. Edward Hays re: disclosure of authorization to sign for Glenn Moses;	.10	320.00	32.00
5/01/24	DND	Review e-mail correspondence between Alina Mamlyuk, Eric Gassman, Christopher Celentino re: treatment of Herret claim; Telephone conference availability;	.10	320.00	32.00
5/01/24	DND	E-mail correspondence from Alina Mamlyuk re: drafting stipulation with United Partnerships;	.20	320.00	64.00
5/01/24	DND	Review e-mail correspondence from Alina Mamlyuk to David Goodrich re: treatment of United Partnership claim; benefit to the estate; opposing claim; potentially continuing hearing;	.10	320.00	32.00
5/02/24	DEH	Review and revise opposition to motion for administrative claim filed by Randall Clark;	.30	740.00	222.00
5/02/24	DEH	Review and revise Trustee's response to attorney claimants' motions for administrative claims;	.30	740.00	222.00
5/02/24	LB	Review and finalize response to motion for allowance of claim by Randall Baldwin Clark (.30); Review and finalize omnibus response to motion for allowance of claims filed by: (1) David Orr; (2) Peter Schneider; (3) Amy Ginsburg ;(4) Shannon Bellfield; and (5) Israel Orozco (.40);	.70	340.00	238.00
5/02/24	LB	Draft notice of lodgment of order denying Judith Skiba administrative motion (.20); Review and finalize order re: same (.10);	.30	340.00	102.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/02/24	LB	Review and finalize stipulated response to Reed Pruyn administrative claim motion (.20); Draft proposed order re: same (.20); Review and finalize stipulation to modify briefing with ADP (.20); Draft proposed order re: same (.20); Review and finalize stipulated response to Wells, Marble, and Hurst administrative claim motion (.20); Draft proposed order re: same (.20);	1.20	340.00	408.00
5/02/24	ANM	Review and sent over for signing the stipulation with admin claimant 671 (United Partnerships);	.20	500.00	100.00
5/02/24	ANM	Telephone conference with Devan de los Reyes about Trustee's response to admin claim 679 (Wells, Marble and Hurst);	.10	500.00	50.00
5/02/24	ANM	Sent e-mail to admin claimant 698 (R Reed Pruyn) re: stipulated amount;	.10	500.00	50.00
5/02/24	ANM	Review request of David Goodrich re: stipulation change for admin claim 671 (United Partnerships) and requested Layla Buchanan to make a change and re:-send for signing;	.30	500.00	150.00
5/02/24	ANM	Revised a draft of Trustee's stipulated response to admin clam 679 (Wells Marble Hurst) and instructed Layla Buchanan to circulate for signing and filing;	.40	500.00	200.00
5/02/24	ANM	Sent an e-mail to Devan de los Reyes about preparing Trustee's stipulated response to admin claim 698 (R Reed Pruyn);	.10	500.00	50.00
5/02/24	ANM	Review declaration sent by admin claimant R Reed Pruyn (698) and responding in an e-mail;	.10	500.00	50.00
5/02/24	ANM	Telephone conference with Peter Schneider re: his administrative claim (702);	.50	500.00	250.00
5/02/24	ANM	Revised the draft for Trustee's stipulated response to admin claim 698 (R Reed Pruyn) and sent to Layla Buchanan for D. Edward Hays to review and sign;	.20	500.00	100.00
5/02/24	ANM	Telephone conference with Devan de los Reyes re: further work on Trustee's responses to admin claims 697, 702, 706, and 862;	.20	500.00	100.00
5/02/24	ANM	Review the declaration sent by admin claimant 862 and sent back with revised amount to include in the Trustee's response;	.30	500.00	150.00
5/02/24	ANM	Finalizing an edit of an omnibus response for admin claims 697, 702, 706 and 862;	.90	500.00	450.00
5/02/24	ANM	Review proposed order for stipulation for admin claim for ADP;	.10	500.00	50.00
5/02/24	ANM	Drafting Trustee's response to admin claim 707, 717 (Randall Baldwin Clark);	.40	500.00	200.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/02/24	ANM	Review revisions of D. Edward Hays to Trustee's response to admin claim 707/717 (Randall Baldwin Clark) and sent an e-mail to admin claimant's counsel with update and suggestion for stipulation;	.30	500.00	150.00
5/02/24	ANM	Series of eight telephone conferences with Layla Buchanan throughout the day re: Trustee response filings due 5/2/24;	.80	500.00	400.00
5/02/24	DND	Telephone conference with Alina Mamlyuk re: drafting response to Wells Marble Hurst administrative claim;	.10	320.00	32.00
5/02/24	DND	Review e-mail correspondence between Reed Pruyn and Alina Mamlyuk (x7) re: declaration for hours worked; drafting stipulation;	.30	320.00	96.00
5/02/24	DND	Telephone conference with Alina Mamlyuk re: drafting response to Wells Marble Hurst administrative expense claim; no omnibus response;	.10	320.00	32.00
5/02/24	DND	Draft stipulation with Reed Pruyn for administrative expense claim;	.50	320.00	160.00
5/02/24	DND	Telephone conference with Alina Mamlyuk re: drafting omnibus response for David Orr, Amy Ginsburg, Kenton Cobb, Shannon, Peter Schneider, Israel Orozco;	.20	320.00	64.00
5/02/24	DND	Review e-mail correspondence from Alina Mamlyuk to Layla Buchanan D. Edward Hays re: signing stipulation with Reed Pruyn;	.10	320.00	32.00
5/02/24	DND	Review e-mail correspondence from Alina Mamlyuk to Layla Buchanan and D. Edward Hays re: signatures for response to Well Marbel Hurst;	.10	320.00	32.00
5/02/24	DND	Draft response to administrative claim of Randall Baldwin Clark;	.50	320.00	160.00
5/02/24	DND	Review e-mail correspondence from Layla Buchanan, David Goodrich, Alina Mamlyuk re: stipulation to modify briefing schedule; burden of proof language; subpoena-ing records/request for production; July 2024 date;	.20	320.00	64.00
5/02/24	DND	E-mail correspondence with Alina Mamlyuk re: drafting response to David Orr's claim;	.10	320.00	32.00
5/02/24	DND	Draft omnibus response for attorney claimants excluding Wells Marble Hurst, Reed Pruyn;	.70	320.00	224.00
5/02/24	DND	Draft response to David Orr administrative claim motion;	.70	320.00	224.00
5/02/24	DND	Telephone conference with Alina Mamlyuk (x2) re: drafting response to Randall Baldwin Clark administrative expense claim;	.10	320.00	32.00
5/02/24	DND	Review e-mail correspondence between Reed Pruyn re: signature for stipulation; sending back co-signed file;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/02/24	DND	Review of e-mail correspondence from Alina Mamlyuk re: omnibus response; and attached omnibus response;	.10	320.00	32.00
5/02/24	DND	Review e-mail correspondence between Layla Buchanan and Alina Mamlyuk re: filing order for stipulation with ADP;	.10	320.00	32.00
5/02/24	DND	Telephone conference with Alina Mamlyuk re: phone call with Herret;	.10	320.00	32.00
5/02/24	DND	E-mail correspondence with Alina Mamlyuk re: drafting stipulation for Reed Pruyn	.20	320.00	64.00
5/02/24	DND	Review e-mail correspondence between Kevin Rogers and Alina Mamlyuk re: Wells Marble agreement to stipulation; plan confirmation;	.10	320.00	32.00
5/02/24	DND	Review e-mail correspondence from D. Edward Hays and Alina Mamlyuk re: editing stipulation with Reed Pruyn;	.10	320.00	32.00
5/02/24	DND	Review stipulation with United Partnerships;	.10	320.00	32.00
5/02/24	DND	Draft response to Wells Marble Hurst administrative expense claim;	.30	320.00	96.00
5/02/24	DND	Review e-mail correspondence from Mark Markus to Alina Mamlyuk re: declaration of David Orr; stipulation;	.10	320.00	32.00
5/02/24	DND	Draft base to use for responding to claims of attorney claimants;	1.30	320.00	416.00
5/02/24	DND	Review e-mail correspondence between Alina Mamlyuk and Maureen Shanahaan re: phone discussion re: Trustee's response to Randall Baldwin Clark's administrative expense motion; timeline for plan confirmation; stipulation between the parties;	.20	320.00	64.00
5/02/24	DND	Review e-mail correspondence between D. Edward Hays Alina Mamlyuk and Layla Buchanan re: signing and reviewing stipulation with United Partnership;	.10	320.00	32.00
5/03/24	CM	Prepare draft order approving stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC [dk. no 671] (.30); Draft e-mail to Alina Mamlyuk and D. Edward Hays re: same (.10);	.40	340.00	136.00
5/03/24	CM	Revise and finalize stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC [dk. no 671] (.50); Draft e-mail to Alina Mamlyuk, D. Edward Hays, Layla Buchanan and calendar clerk re: same (.10);	.60	340.00	204.00
5/03/24	BNB	Written correspondence with Alina Mamlyuk re: inquiry from Anthony Osborn re: administrative expenses;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/03/24	BNB	Written correspondence with Alina Mamlyuk re: claims bar date;	.10	410.00	41.00
5/03/24	ANM	Responding to inquiries forwarded to me by two attorneys who have not filed administrative claim motions but would like to request a late filing;	.60	500.00	300.00
5/03/24	ANM	E-mailed Chantaal Arnold to inquire about setting up a Telephone conference for admin claimant Herret Credit Consultants;	.10	500.00	50.00
5/03/24	ANM	Sent e-mail to Trustee's legal team decision makers re: inquiries about late filed administrative claims and whether any of these are to be considered for further investigation and payment;	.20	500.00	100.00
5/03/24	ANM	Draft and sent an e-mail with agenda for today's telephone conference with counsel for admin claimant 708 (Herret Credit Consultants);	.30	500.00	150.00
5/03/24	ANM	Telephone conference with Christopher Celentino, Yosina Lissebeck, Devan de los Reyes and counsel for admin claimant 708 (Herret Credit Consultants) re: burden of proof and timeline for resolving the claim;	1.00	500.00	500.00
5/03/24	ANM	Telephone conference with Jennifer Ann McLaughlin, potential admin claimant who will be filing a late admin motion. Also discussed fact pattern of what happened pre and post petition at LPG in regards to attorneys employed by LPG at the time;	.50	500.00	250.00
5/03/24	ANM	Tried to call and then e-mailed Athony Osborn, a potential admin claimant attorney who is inquiring about late filed admin claim motions;	.10	500.00	50.00
5/03/24	ANM	Forwarded an e-mail with pleadings to a possible declarant for the reply upcoming in admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.20	500.00	100.00
5/03/24	ANM	Telephone conference with Jeremy Freedman at Dinsmore re: strategy for further replies to 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.30	500.00	150.00
5/03/24	ANM	Telephone conference with Anthony Osborn re: potentially filing a late administrative claim and explaining process as well as Trustee's position on the maximum hourly rate payout;	.50	500.00	250.00
5/03/24	ANM	Telephone conference with Eric Gassman, counsel for admin claimant 707 (Herret Credit Consultants);	.30	500.00	150.00
5/03/24	DND	E-mail correspondence with Alina Mamlyuk re: call in information for call with Herret;	.10	320.00	32.00
5/03/24	DND	Review of e-mail correspondence from Alina Mamlyuk re: call with Kyle Herret re: recap of phone call to occur - burden of proof; Herret's role;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
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September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/03/24	DND	Telephone conference with Alina Mamlyuk re: recapping Telephone conference with Eric Gassman, Christopher Celentino, Yossina Lissebeck;	.20	320.00	64.00
5/03/24	DND	Review e-mail correspondence from David Goodrich re: signed stipulation;	.10	320.00	32.00
5/03/24	DND	Telephone conference with Eric Gassman, Alina Mamlyuk, Christopher Celentino, Yossina Lissebeck re: talking to Kyle Herret; how Gassman sees the case; how Celentino sees the case; handling cases and claims moving forward;	1.00	320.00	320.00
5/06/24	ANM	Telephone conference with Devan de los Reyes re: work assignment on Trustee's responses to remaining admin claims;	.30	500.00	150.00
5/06/24	ANM	Telephone conference with Maureen Shanahan, counsel for admin claim 707/717 (Randall Baldwin Clark) re: the stipulation on the allowable amount;	.20	500.00	100.00
5/06/24	DND	Telephone conference with Alina Mamlyuk re: handling of administrative claims for Alteryx, Herret, ADP; potential late filers;	.30	320.00	96.00
5/07/24	ANM	Draft and sent e-mail to Maureen Shanahan, counsel for admin claimant 707/717 (Randall Baldwin Clark);	.20	500.00	100.00
5/07/24	ANM	Draft and sent e-mail to Anthony Osborn of Gehling Osborn re: the firm's decision NOT to pursue an admin claim based on information we discussed over the phone;	.10	500.00	50.00
5/07/24	DND	Review e-mail correspondence between Maureen Shanahan and Alina Mamlyuk re: Randall Baldwin Clark stipulation	.10	320.00	32.00
5/07/24	DND	Review e-mail correspondence between David Goodrich and D. Edward Hays re: LPG client list; protective order; United Partnerships speaking with Trustee; employee portion of claim;	.20	320.00	64.00
5/07/24	DND	Review e-mail correspondence from David Goodrich to D. Edward Hays re: stipulation for protective order; United Partnerships talking to Trustee;	.10	320.00	32.00
5/07/24	DND	Review e-mail correspondence between Alina Mamlyuk and Anthony Osborn re: Gehling Osborne not pursuing collection on amounts owed by LPG; filing a late filed claim; E-mail correspondence between Anthony Osborn and Nikki Britton re: debt owed by LPG;	.20	320.00	64.00
5/08/24	DEH	Written correspondence with David M. Goodrich re: United Partnership's claims and meeting (.20); Written correspondence with Richard A. Marshack re: same (.10);	.30	740.00	222.00
5/08/24	TM	Conference with Alina Mamlyuk and Devan de los Reyes re: settlement posture with administrative claimant who seeks to add more expenses after the admin claim bar date;	.30	500.00	150.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/08/24	ANM	Review and researching proper response to Maureen Shanahan, counsel for admin claimant 707/717 (Randall Baldwin Clark);	.70	500.00	350.00
5/08/24	ANM	Sent an e-mail to Layla Buchanan about getting a stipulation for admin claim 707/717 reviewed by Ed and signed and filed;	.10	500.00	50.00
5/08/24	ANM	Sent an e-mail to Christopher Celentino re: surcharge motion for 4 specific claimants;	.10	500.00	50.00
5/08/24	DND	Review e-mail correspondence from David Goodrich re: stipulation for protective order; scheduling call with Trustee;	.10	320.00	32.00
5/08/24	DND	Draft stipulation with Randall Baldwin Clark;	.50	320.00	160.00
5/08/24	DND	Conference with Alina Mamlyuk re: stipulation with Randall Baldwin Clark; payment for services and expenses;	.50	320.00	160.00
5/08/24	DND	Review e-mail correspondence from D. Edward Hays re: scheduling call with United Partnership and Trustee;	.10	320.00	32.00
5/08/24	DND	Conference with Alina Mamlyuk re: surcharge motion;	.10	320.00	32.00
5/08/24	DND	Review and edit E-mail correspondence from Alina Mamlyuk to Maureen re: amending Randall Baldwin Clark proof of claim;	.10	320.00	32.00
5/09/24	DND	Review e-mail correspondence from Glenn Moses re: settlement discussions with ADP re: administrative expense claim;	.20	320.00	64.00
5/10/24	LB	Review and revise stipulation with Randall Baldwin Clark (.10); Correspondence to Michael Totaro re: same (.10); Draft proposed order on stipulation (.30);	.50	340.00	170.00
5/10/24	KAT	Review claims testing and e-mail correspondence to Lori Ensley re: same (.20);	.20	650.00	130.00
5/10/24	DND	Draft stipulation with Herret;	.50	320.00	160.00
5/10/24	DND	E-mail correspondence with Alina Mamlyuk re: stipulation to modify briefing with Herret;	.10	320.00	32.00
5/13/24	KAT	Telephone conference with Lori Ensley re: status of data and test set for claims objections (.20);	.20	650.00	130.00
5/13/24	DND	Review e-mail correspondence from Eric Gassman to Alina Mamlyuk and Christopher Celentino re: stipulation with Herret; questions for Kyle Herret;	.10	320.00	32.00
5/14/24	LB	Review and revise stipulation with Herret Credit Consultants (.10); Correspondence to Eric Grassman re: same (.10);	.20	340.00	68.00
5/14/24	ANM	Review a prepared stipulation for admin claim 708 (Herret Credit) and approved for signing and filing;	.10	500.00	50.00

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Client-Matter# 1015-157

September 3, 2024
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Date	Atty	Description	Hours	Rate	Amount
5/14/24	ANM	Responded to e-mail for counsel for admin claimant 708 (Herret Credit Consultants);	.10	500.00	50.00
5/14/24	ANM	Sent e-mails to Trustee's legal team re: response to admin claim by ADP and sent e-mail to counsel for ADP in anticipation of Trustee's response;	.20	500.00	100.00
5/14/24	ANM	Sent follow-up e-mail to Maureen Shanahan re: admin claim 707/717 (Randall Baldwin Clark);	.10	500.00	50.00
5/14/24	ANM	Called and texted Richard A. Marshack as request of D. Edward Hays to get availability for meeting with counsel for admin claimant United Partnerships;	.10	500.00	50.00
5/14/24	ANM	Telephone conference with Richard A. Marshack re: setting up meeting with counsel for admin claimant United Partnerships;	.10	500.00	50.00
5/14/24	ANM	E-mail to all stakeholders involved in deciding admin claim for United Partnerships to arrange a phone call to discuss burden of proof;	.10	500.00	50.00
5/14/24	DND	Review e-mail correspondence from Alina Mamlyuk to Maureen Shanahan re: receipt of stipulation with Trustee; filing a supplemental briefing for extra expenses for Randall Baldwin Clark's staff;	.10	320.00	32.00
5/14/24	DND	Review e-mail correspondence from David Goodrich, Alina Mamlyuk, Yosina Lissebeck re: stipulation for protective order; phone call with Trustee;	.20	320.00	64.00
5/14/24	DND	Review e-mail correspondence between Layla Buchanan and Eric Gassman re: signing stipulation with Trustee;	.10	320.00	32.00
5/14/24	DND	Review e-mail correspondence between Alina Mamlyuk and Glenn Moses re: ADP's counter-offer; waiting for response from Trustee	.10	320.00	32.00
5/14/24	DND	Review e-mail correspondence from Alina Mamlyuk and Eric Gassman re: circulating stipulation; questions for Kyle Herret;	.10	320.00	32.00
5/15/24	ANM	Going through docket for administrative motion hearings and e-mailing Layla Buchanan re: inconsistency in docket to be addresses with the court clerk;	.40	500.00	200.00
5/15/24	ANM	Review and forwarding to Trustee's legal team the correspondence from counsel for admin claim 750 (Alteryx);	.40	500.00	200.00
5/15/24	DND	Telephone conference with Alina Mamlyuk re: status on hearings; whether omnibus stipulation with attorney claimants was granted;	.20	320.00	64.00
5/15/24	DND	Review e-mail correspondence from Alina Mamlyuk to Layla Buchanan re: docket confusion; status of hearing dates; order on Trustee's response to attorney claimants;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/16/24	DND	Review e-mail correspondence between Alina Mamlyuk and D. Edward Hays re: settlement counter-offer from Alteryx;	.10	320.00	32.00
5/16/24	DND	Review and analyze counter-offer from Alteryx;	.20	320.00	64.00
5/20/24	ANM	Drafting and sending e-mail to respond to inquiries about a surcharge motion going out by Wed, May 22;	.30	500.00	150.00
5/20/24	ANM	Draft and sent e-mail to counsel for admin claim 671 re: scheduling a call with the Trustee;	.10	500.00	50.00
5/20/24	ANM	Draft and sent response to counsel for admin claimant ADP;	.30	500.00	150.00
5/20/24	ANM	Responded to surcharge motion question in an e-mail re: calendaring and payment;	.20	500.00	100.00
5/20/24	ANM	Forwarding instructions to Devan de los Reyes for a stipulation for ADP admin claim to continue the hearing date;	.10	500.00	50.00
5/20/24	ANM	Writing to the Trustee Richard A. Marshack to schedule a call with admin claimant United Partnerships and opposing counsel David Goodrich;	.10	500.00	50.00
5/20/24	ANM	E-mailed D. Edward Hays and Yosina Lissebeck for a conference call with admin claimant United Partnerships to resolve the claim;	.20	500.00	100.00
5/20/24	ANM	Review draft of stipulation with admin claimant ADP and asked Layla Buchanan to get signed and filed in advance of upcoming deadline;	.10	500.00	50.00
5/20/24	ANM	Texted and e-mailed D. Edward Hays for availability for a conference call for admin claimant United Partnerships to resolve the claim;	.10	500.00	50.00
5/20/24	ANM	Sent out e-mail with all detailed for a Wed May 22 9:30 conference call to resolve administrative claim for United Partnerships;	.20	500.00	100.00
5/20/24	ANM	Draft and e-mailed Trustee's proposed schedule for decision on settlement talks and e-mailed counsel for admin claim 750 (Alteryx) asking for a stipulation to extend the hearing;	.40	500.00	200.00
5/20/24	ANM	Read the answer that Morning Law Group filed in response to complaint filed by admin claimant 750 (Alteryx) that is tied to the facts of the admin claim motion;	.10	500.00	50.00
5/20/24	ANM	Telephone conference with opposing counsel for admin claimant 707/717 (Randall Baldwin Clark) to receive his signed stipulation for the agreed upon amount of the claim;	.20	500.00	100.00
5/20/24	ANM	Sent e-mail to D. Edward Hays detailing all admin claim hearings that are on Judge Clarkson's calendar for this Thursday, May 23 and outlined Trustee's position in them and what we are still anticipating to receive and file before the hearing;	.30	500.00	150.00

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Richard Marshack, Trustee
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Date	Atty	Description	Hours	Rate	Amount
5/20/24	ANM	Review e-mail received from counsel for Morning Law Group re: Alteryx's administrative claim;	.10	500.00	50.00
5/20/24	ANM	Telephone conference with Devan de los Reyes re: reply due on June 6 to admin claims by Han Trinh, Jayde Trinh and Greyson;	.10	500.00	50.00
5/20/24	ANM	Draft and sent e-mail to Yosina Lissebeck and Tyler Powell of Dinsmore to get an updated list of secured creditors for an upcoming surcharge motion;	.20	500.00	100.00
5/20/24	ANM	Draft and sent e-mail to Layla Buchanan to file a stipulation for administrative claim of Herret Credit Consultants to extend time for hearing to July 18, 2024;	.10	500.00	50.00
5/20/24	ANM	Drafting surcharge motion for work done by attorneys in PA, GA, AR and TX;	.50	500.00	250.00
5/20/24	ANM	Responded to Devan de los Reyes about forwarded POCs required for surcharged motion;	.10	500.00	50.00
5/20/24	ANM	Drafting surcharge motion for attorney work done post petition on LPG client files;	.20	500.00	100.00
5/20/24	DND	Review e-mail correspondence between Alina Mamlyuk and David Goodrich re: Trustee's response to United Partnership's claim; scheduling conference between the parties;	.20	320.00	64.00
5/20/24	DND	Review e-mail correspondence from Tiffany Cornelius, Christopher Celentino, Alina Mamlyuk re: affect of filing surcharge motion;	.30	320.00	96.00
5/20/24	DND	Review e-mail correspondence between Alina Mamlyuk and Glenn Moses re: extension of time to engage in settlement discussions;	.10	320.00	32.00
5/20/24	DND	E-mail correspondence with Alina Mamlyuk and Layla Buchanan re: preparing stipulation with ADP;	.10	320.00	32.00
5/20/24	DND	Review e-mail correspondence between Alina Mamlyuk, D. Edward Hays, Yosina Lissebeck re: Trustee's availability for Telephone conference with United Partnerships; their availability;	.20	320.00	64.00
5/20/24	DND	Draft stipulation between ADP and Trustee to modify briefing schedule;	.40	320.00	128.00
5/20/24	DND	E-mail correspondence with Alina Mamlyuk and Layla Buchanan re: sending stipulation between Trustee and ADP out for signatures;	.10	320.00	32.00
5/20/24	DND	Review e-mail correspondence between Alina Mamlyuk to Jeff Singletary and Andrew Still re: Alteryx's settlement offer; engaging in settlement negotiations; extending briefing schedule;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/20/24	DND	Telephone conference with Alina Mamlyuk re: Randall Baldwin Clark's claim; response to Greyson, Han Trinh, Jayde Trinh;	.10	320.00	32.00
5/20/24	DND	Review e-mail correspondence between Alina Mamlyuk and D. Edward Hays re: hearing re: Randall Baldwin Clark claim; appearance in court on attorney claimant motions after stipulation filed;	.10	320.00	32.00
5/20/24	DND	Review e-mail correspondence between Alina Mamlyuk and Yosina Lissebeck re: filing of surcharge motion; updating list of secured creditors;	.20	320.00	64.00
5/20/24	DND	E-mail correspondence with Alina Mamlyuk re: copy of Ashley Lambert Bland's POC;	.10	320.00	32.00
5/20/24	DND	Review e-mail correspondence from Alina Mamlyuk, David Goodrich, Richard A. Marshack re: parties attending Telephone conference re: United Partnerships;	.10	320.00	32.00
5/20/24	DND	Review e-mail correspondence from Ashley Lambert Bland, Kelly Adams, Alina Mamlyuk re: filing surcharge motion;	.10	320.00	32.00
5/21/24	LB	Draft order approving stipulation with Herret Credit to continue hearing re: administrative motion;	.30	340.00	102.00
5/21/24	ANM	Review order for lodging that was sent by Layla Buchanan for admin claimant Herret Credit Consultants;	.10	500.00	50.00
5/21/24	ANM	Draft and sent e-mail to Tyler Powell of Disnmore about surcharge motion filings;	.10	500.00	50.00
5/21/24	ANM	Draft and sent e-mail to Yosina Lissebeck about surcharge motions to be filed;	.20	500.00	100.00
5/21/24	ANM	Responded to e-mail by counsel for admin claimant 750 (Alteryx) re: briefing schedule;	.10	500.00	50.00
5/21/24	ANM	Review the correspondence for admin claim 707/717 (Randall Baldwin Clark) including agreement to stipulate and drafting/sending e-mail to D. Edward Hays re: any additional preparations necessary for the hearing;	.20	500.00	100.00
5/21/24	ANM	Telephone conference with Yosina Lissebeck re: surcharge motion;	.20	500.00	100.00
5/21/24	ANM	Drafting surcharge motion as well as drafting questions for declarations and e-mailing possible declarants;	1.70	500.00	850.00
5/21/24	ANM	Telephone conference with Kelly J Adams re: surcharge motion;	.20	500.00	100.00
5/21/24	ANM	Telephone conference with Layla Buchanan re: declarations to be attached to surcharge motion;	.10	500.00	50.00
5/21/24	ANM	Left a voicemail re: a declaration for a surcharge motion;	.10	500.00	50.00

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/21/24	ANM	Telephone conference with Shadae Clarke re: declaration for surcharge motion;	.10	500.00	50.00
5/21/24	ANM	Telephone conference with Ashley Lambert-Bland re: declaration for the surcharge motion;	.20	500.00	100.00
5/21/24	ANM	Draft and sent e-mail to surcharge motion declarants with proper format of the declarations to be filed with the Court;	.10	500.00	50.00
5/21/24	ANM	Left voicemail with Andrew Still, counsel for admin claim 750 (Alteryx) re: stipulation deadlines;	.10	500.00	50.00
5/21/24	ANM	Began review of declarations for surcharge motions and forwarded them to Yosina Lissebeck for review and opinion;	.20	500.00	100.00
5/21/24	ANM	Review Yosina Lissebeck's e-mail with suggestions and forwarding edits to declarant for the surcharge motion;	.20	500.00	100.00
5/21/24	ANM	Responded to e-mail by counsel for admin claimant 750 (Alteryx) re: alternate dates for continuing of hearing;	.10	500.00	50.00
5/21/24	ANM	Responded to e-mail from Shadae Clarke re: revised declaration for attachment to surcharge motion;	.10	500.00	50.00
5/21/24	ANM	Telephone conference with D. Edward Hays re: stipulation for admin claimant 707/717 (Randall Baldwin Clark);	.10	500.00	50.00
5/21/24	ANM	E-mailed counsel for admin claimant 707/717 re: a stipulation on agreed amount that has not yet been returned for filing in court;	.20	500.00	100.00
5/21/24	ANM	Draft and sent e-mail to Pam Kraus re: identifying information on former LPG employees needed to answer follow-up questions from banks on which Trustee has served subpoenas;	.20	500.00	100.00
5/21/24	DND	Review e-mail correspondence between Tyler Powell, Alina Mamlyuk, Yosina Lissebeck re: secured creditor chart; surcharge motions; timeline for hearing surcharge motions;	.20	320.00	64.00
5/21/24	DND	Review e-mail correspondence from Layla Buchanan re: stipulation between Trustee and ADP;	.10	320.00	32.00
5/21/24	DND	Review of declaration of Shadae Clark to attach to surcharge motion and e-mail correspondence re: same;	.10	320.00	32.00
5/21/24	DND	Review e-mail correspondence from Alina Mamlyuk to attorneys for surcharge motion re: declarations from each re: reasonableness;	.10	320.00	32.00
5/21/24	DND	Review e-mail correspondence from Alina Mamlyuk to D. Edward Hays re: Randall Baldwin Clark's claim tentative ruling granting claim in full;	.10	320.00	32.00
5/21/24	DND	Review e-mail correspondence between Andrew Still and Alina Mamlyuk (x4) re: lack of availability in June and July, pushing briefing schedule further;	.30	320.00	96.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/22/24	DEH	Conference call with Richard A. Marshack, Alina Mamlyuk, Yosina Lissebeck, David M. Goodrich, and principals of United Partnerships re: pending motion for allowance of administrative claim (.50); Written correspondence with Richard A. Marshack, Alina Mamlyuk, and Yosina Lissebeck re: preference issues and disallowance of admin claim (.20);	.70	740.00	518.00
5/22/24	DEH	Written correspondence with Alison Kehner re: Alteryx settlement offer;	.10	740.00	74.00
5/22/24	DEH	Review and revise order approving stipulation resolving motion filed by Randall Clark seeking administrative claim (.10); Written correspondence with Alina Mamlyuk and Layla Buchanan re: same (.10);	.20	740.00	148.00
5/22/24	DEH	Conference call with Alison Kehner, Marisol Ramirez, and Alina Mamlyuk re: Alteryx issues, status of settlement, and coordination of actions;	.50	740.00	370.00
5/22/24	DEH	Telephone conference with Alina Mamlyuk re: motion to surcharge secured creditors to pay attorney administrative claims;	.20	740.00	148.00
5/22/24	DEH	Review and revise Motion to surcharge secured creditors to pay post-petition attorneys' fees for legal work done for consumers (.60); Written correspondence with Richard A. Marshack, Christopher Celentino, Yosina Lissebeck, and Alina Mamlyuk re: same (.20);	.80	740.00	592.00
5/22/24	LB	Review and finalize stipulation with Herret re: administrative claim motion (.20); Review and finalize order re: same (.10);	.30	340.00	102.00
5/22/24	LB	Review and finalize stipulation with Randall Baldwin Clark (.20); Review and finalize order re: same (.10);	.30	340.00	102.00
5/22/24	LB	Draft stipulation to modify briefing schedule with Alteryx (.40); Draft order re: same (.20); Conference with Alina Mamlyuk re: revisions (.10); Review and finalize stipulation (.10); Review and finalize proposed order on stipulation (.10);	.90	340.00	306.00
5/22/24	LB	Review and finalize surcharge motion re: attorneys (.40); Draft notice of motion (.30);	.70	340.00	238.00
5/22/24	ANM	Telephone conference with Richard A. Marshack, D. Edward Hays, Yosina Lissebeck and opposing counsel for admin claimant 671 (United Partnerships) to discuss benefit to the estate issue in resolving the admin claim;	.90	500.00	450.00
5/22/24	ANM	Telephone conference with Yosina Lissebeck to discuss strategy in resolving issues surrounding admin claim 671 (United Partnerships);	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/22/24	ANM	Responding to a series of seven e-mails about resolution of admin claim 707/717 (Randall Baldwin Clark) including counsel for claimant, D. Edward Hays and Layla Buchanan;	.40	500.00	200.00
5/22/24	ANM	Responded to series of e-mails with Andrew Still, counsel for admin claimant 750 (Alteryx) and Layla Buchanan to review/edit a stipulation;	.30	500.00	150.00
5/22/24	ANM	Drafting surcharge motion and sent off an e-mail to Christopher Celentino at Dinsmore about amounts to be surcharged;	.30	500.00	150.00
5/22/24	ANM	Drafting surcharge motion;	.30	500.00	150.00
5/22/24	ANM	Telephone conference with D. Edward Hays and counsel for Morning Law Group to discuss settlement offer from admin claimant 750 (Alteryx);	.50	500.00	250.00
5/22/24	ANM	Telephone conference with D. Edward Hays re: further strategy with surcharge motion and admin claimant 750 (Alteryx);	.10	500.00	50.00
5/22/24	ANM	Draft and sent e-mail to counsel for admin claimant 750 (Alteryx) summarizing notes and asking questions raised at internal settlement offer meeting;	.40	500.00	200.00
5/22/24	ANM	E-mailed Kelly J Adams re: updating number on declaration for surcharge motion to reflect approved amount;	.20	500.00	100.00
5/22/24	ANM	Drafting the surcharge motion to pay attorneys who worked post petition on client files;	.80	500.00	400.00
5/22/24	ANM	Sent surcharge motion, declarations and notes for review to D. Edward Hays, Christopher Celentino and Yosina Lissebeck;	.20	500.00	100.00
5/22/24	ANM	Draft and sent e-mail to Yosina Lissebeck re: service of surcharge motion;	.10	500.00	50.00
5/22/24	ANM	Sent an update to Bradford N. Barnhardt re: the subpoena project for which he asked assistance;	.10	500.00	50.00
5/22/24	ANM	Finished revisions and incorporated others' edits in the surcharge motion and prepared it for filing;	.40	500.00	200.00
5/22/24	ANM	Draft and sent two e-mails to Jeremy Freedman of Disnmore re: identifying information needed for subpoenas;	.10	500.00	50.00
5/22/24	ANM	Researching estoppel exceptions as related to admin claim of ADP;	1.10	500.00	550.00
5/22/24	ANM	Telephone conference with Layla Buchanan re: declarations to be signed for surcharge motion;	.10	500.00	50.00
5/22/24	ANM	Review and edited notice of surcharge motion for today's filing (May 22, 2024);	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/22/24	ANM	Outlining legal issues in drafting Trustee's response to ADP's administrative claim in case settlement negotiations fail and drafting an assignment with specific question that is given to Devan de los Reyes to research;	.60	500.00	300.00
5/23/24	DEH	Court appearance re: motions for allowance of administrative claims and motion for protective order;	1.60	740.00	1,184.00
5/23/24	CM	Prepare draft order approving stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by ADP, INC. [dk. no. 665] (.30); Draft e-mail to Layla Buchanan and D. Edward Hays re: same (.10);	.40	340.00	136.00
5/23/24	CM	Revise and finalize stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by ADP, INC. [dk. no. 665] (.30); Draft e-mail to Layla Buchanan and D. Edward Hays re: same (.10);	.40	340.00	136.00
5/23/24	KAT	Telephone conference with Yosina Lissebeck re: claims procedure (.40); review spreadsheets from Yosina Lissebeck for general information(.30); Message and Telephone conference with Lori Ensley re: claims procedure (.20);	.90	650.00	585.00
5/23/24	ANM	Draft and sent e-mail to counsel for admin claimant 671 (United Partnerships) re: tracing of benefit of his clients' service to the estate and/or secured creditors;	.10	500.00	50.00
5/23/24	ANM	Review and updated chart of administrative claims motions before sending to Yosina Lissebeck;	.20	500.00	100.00
5/23/24	ANM	Draft and sent an e-mail to attorneys for whose work the Trustee filed a surcharge motion on 5/22/24;	.10	500.00	50.00
5/23/24	ANM	Review and approved order for extended briefing schedule for Trustee's response to admin claim by ADP;	.10	500.00	50.00
5/23/24	DND	Review e-mail correspondence between Alina Mamlyuk, D. Edward Hays, Layla Buchanan re: filing stipulation with Randall Baldwin Clark signature; calling chambers;	.10	320.00	32.00
5/23/24	DND	Review e-mail correspondence from Alina Mamlyuk, Yosina Lissebeck re: surcharge motion; LPG revenue stream;	.10	320.00	32.00
5/23/24	DND	Review e-mail correspondence from Alina Mamlyuk re: filing of surcharge motion for attorneys;	.10	320.00	32.00
5/23/24	DND	Review e-mail correspondence between Alina Mamlyuk and Andrew Still re: Alteryx re: continuing briefing schedule; stipulation; settlement negotiations; furniture valuation;	.20	320.00	64.00
5/23/24	DND	Review e-mail correspondence between Glenn Moses and Alina Mamlyuk re: signature for stipulation with ADP;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/23/24	DND	Review e-mail correspondence from Alina Mamlyuk to Maureen Shanahan re: delay of signature for stipulation;	.10	320.00	32.00
5/23/24	DND	E-mail correspondence to Alina Mamlyuk re: research finding on exceptions to judicial estoppel; thoughts on duty to mitigate damages vs. party in interest issue;	.30	320.00	96.00
5/23/24	DND	Research exceptions to judicial estoppel;	1.40	320.00	448.00
5/23/24	DND	E-mail correspondence with Alina Mamlyuk re: administrative claims schedule; ADP settlement; research on estoppel, estoppel exceptions; California employment law; ADP's position; duty to mitigate damages;	.30	320.00	96.00
5/24/24	DEH	Telephone conferences with chambers re: obtaining hearing date and time for omnibus objections to claims for voting purposes (.20); Written correspondence with Yosina Lissebeck, Nick Koffroth, and Keith Owens re: same (.10);	.30	740.00	222.00
5/24/24	LB	Review and finalize order approving stipulation to continue ADP hearing;	.10	340.00	34.00
5/27/24	DND	Research California labor law; withdrawing deposits; assumption of risk; mitigating damages; duty to investigate;	1.70	320.00	544.00
5/27/24	DND	Review and analyze ADP contracts and exhibits for motion for administrative claim;	.50	320.00	160.00
5/27/24	DND	E-mail correspondence to Alina Mamlyuk re: research findings for ADP claim; California labor law;	.10	320.00	32.00
5/28/24	KAT	E-mail correspondence from Yosina Lissebeck re: updated claims register and review same (.40); E-mail correspondence to Layla Buchanan and Kathleen Frederick re: claims (.10);	.50	650.00	325.00
5/28/24	ANM	Draft and sent e-mail to Morning Law Group legal team re: schedule for a meeting on admin claim 750 (Alteryx);	.10	500.00	50.00
5/30/24	BNB	Written correspondence with Alina Mamlyuk re: status of discussions with Alteryx;	.10	410.00	41.00
5/30/24	ANM	Draft, sent and responded to e-mails with counsel for admin claimant United Partnerships in settlement talks and sent response to Yosina Lissebeck re: strategy on settlement;	.20	500.00	100.00
5/30/24	ANM	Draft and sent e-mail to Devan de los Reyes re: draft of Trustee's response to admin claim of United Partnerships;	.10	500.00	50.00
5/30/24	ANM	Draft, sent and responded to e-mails to Yosina Lissebeck and Tyler Powell of Dinsmore re: strategy on replying to response to Trustee's two surcharge motions (Dk. No 1260);	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/30/24	ANM	Responded to e-mail from counsel for admin claimant United Partnerships and asked Devan de los Reyes to prepare a stipulation to continue the hearing so that Richard A. Marshack may consider a settlement offer;	.10	500.00	50.00
5/30/24	ANM	Review stipulation for admin claimant United Partnerships drafted by Devan de los Reyes; drafted and sent e-mail to Layla Buchanan to circulate for signing and file stipulation in advance of deadline of Trustee's response to the administrative expense motion;	.20	500.00	100.00
5/30/24	ANM	Send correspondence to Richard A. Marshack and D. Edward Hays to consult about a settlement offer by admin claimant 750 (Alteryx);	.10	500.00	50.00
5/30/24	ANM	Draft and sent e-mail to counsel for Morning Law Group re: coordination on settlement with admin claimant 750 (Alteryx);	.10	500.00	50.00
5/30/24	ANM	Review an estimate of damaged costs that are part of expense claim in admin claim 750 (Alteryx) and drafted and sent e-mail to admin claimant's counsel for clarification;	.20	500.00	100.00
5/30/24	ANM	Review and approved order to be lodged for stipulation with admin claimant United Partnerships;	.10	500.00	50.00
5/30/24	ANM	Review OHP's response to Trustee's two surcharge motions (dk. no 1238 and 1242) and sent request to Layla Buchanan to prepare a shell for reply to the response;	.20	500.00	100.00
5/30/24	DND	E-mail correspondence with Alina Mamlyuk re: drafting stipulation with UP to modify briefing schedule;	.10	320.00	32.00
5/30/24	DND	Draft stipulation between Trustee and United Partnerships to modify briefing schedule;	.40	320.00	128.00
5/30/24	DND	E-mail correspondence with Alina Mamlyuk re: opposition to United Partnership claim; burden of proof;	.10	320.00	32.00
5/30/24	DND	Review e-mail correspondence between Alina Mamlyuk and Andrew Still re: furniture missing; sharing information with counsel for Morning Law Group;	.20	320.00	64.00
5/31/24	DEH	Written correspondence with Alina Mamlyuk re: Trustee's responses to remaining motions for allowance of administrative claims;	.20	740.00	148.00
5/31/24	DEH	Written correspondence with Alina Mamlyuk and Bradford N. Barnhardt re: Alteryx complaint, pending motion, and settlement and relation to funds held by Chase;	.20	740.00	148.00
5/31/24	BNB	Attend Zoom meeting with Kevin Mruk to discuss Alteryx negotiations;	.30	410.00	123.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/31/24	ANM	Communicating with Bradford N. Barnhardt prior and during his Telephone conference with JPMC re: letter of credit related to admin claim 750 (Alteryx);	.10	500.00	50.00
5/31/24	ANM	Text communication with D. Edward Hays about remaining admin claim deadlines and strategy;	.10	500.00	50.00
5/31/24	ANM	Draft and sent e-mail to Jeremy Freedman of Dinsmore for a transcript to be used in replies to admin claims of Han Trinh, Jayde Trinh and Greyson;	.10	500.00	50.00
5/31/24	ANM	Review admin claim 674, 675, 676 docket entry replies for drafting of Trustee's sur-replies;	.40	500.00	200.00
5/31/24	ANM	Investigating and verifying information asserted in replies in administrative motions 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.20	500.00	600.00
5/31/24	ANM	Investigating and verifying consumer client data in admin claimant 676 (Greyson) reply; Draft and sent e-mail to Yosina Lissebeck to match consumer client data to assets that were eventually sold to MLG;	.30	500.00	150.00
5/31/24	ANM	Responding to e-mail from Yosina Lissebeck re: admin claimant 676 (Greyson) (.10); Responding to e-mail from Haley Simmoneau re: admin claimant 676 (Greyson) (.10);	.20	500.00	100.00
5/31/24	ANM	Telephone conference with Haley Simmoneau re: declaration she filed in admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson), asking follow-up questions about her work for LPG and Greyson and asking her to do a declaration for Trustee's surreply;	1.10	500.00	550.00
5/31/24	ANM	Preparing questions in advance of Telephone conference with Haley Simmoneau, declarant in admin response to claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.60	500.00	300.00
5/31/24	ANM	Draft and sent e-mail to David Orr re: the declaration he submitted in support of admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) to verify there is no overlap or potential for overpayment of claims;	.40	500.00	200.00
5/31/24	ANM	Working on surreplies to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.90	500.00	450.00
5/31/24	DND	Telephone conference with Alina Mamlyuk re: shells for objection to administrative claim of Han Trinh, Jayde Trinh, Greyson;	.10	320.00	32.00
6/01/24	ANM	Preparing Trustee's surreplies to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	2.10	500.00	1,050.00
6/01/24	ANM	Telephone conference with Yosina Lissebeck about strategy on surreplies for admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.60	500.00	300.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/02/24	ANM	Preparing Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson Law Center);	1.80	500.00	900.00
6/03/24	KAT	Telephone conference with Richard A. Marshack and Yosina Lissebeck re: claims procedure and information (.20);	.20	650.00	130.00
6/03/24	ANM	Preparing Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	2.10	500.00	1,050.00
6/03/24	ANM	Draft and sent e-mail to Devan de los Reyes re: assignments to do for the upcoming surresponses due to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.40	500.00	200.00
6/03/24	ANM	Telephone conference with Layla Buchanan re: efficient way of referencing replies in Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
6/03/24	ANM	Draft and sent e-mail to Layla Buchanan re: creation shells for surresponses to replies of admin claimants 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
6/03/24	ANM	Draft reply to OHP's and PurchaseCo's response to Trustee's two surcharge motions and e-mailed them internally for review before filing;	.80	500.00	400.00
6/03/24	ANM	Review e-mails about possible declaration and drafted and sent out response re: strategy for surresponse to admin claim 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.20	500.00	100.00
6/03/24	ANM	Review and finalized Trustee's reply to OHP and PurchaseCo's response to Trustee's two surcharge motions; e-mailed to D. Edward Hays for final review and Layla Buchanan for formatting and filing;	.20	500.00	100.00
6/03/24	ANM	Telephone conference with Jeremy Freedman at Dinsmore re: possible declaration by Haley Simmoneau in support of Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.40	500.00	200.00
6/03/24	ANM	Revised and e-mailed a summary of Telephone conference with Haley Simmoneau to her for review in preparation of her drafting a declaration in support of Trustee's surresponse to admin claims 674, 675, 676;	.10	500.00	50.00
6/03/24	ANM	Telephone conference with Collin Donner re: his declaration filed in support of admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson), asking question about pre and post petition relationships with claimants and transfer of Debtor's assets;	1.70	500.00	850.00
6/03/24	ANM	Telephone conference with Christopher Celentino re: findings made in Telephone conference with Collin Donner as they relate to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.40	500.00	200.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/03/24	ANM	Telephone conference with Devan de los Reyes about strategy and drafting of Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.20	500.00	100.00
6/03/24	ANM	Draft and sent e-mail to to Lexi Epley of Dinsmore re: recovery of admin claimant 675 (Jayde Trinh) student loan payments to include in Trustee's surresponse to the claim;	.10	500.00	50.00
6/03/24	DND	E-mail correspondence with Alina Mamlyuk re: reading through deposition of Han Trinh; conducting analysis of deposition for use in drafting further response to administrative claims of Han Trinh, Jayde Trinh, Greyson;	.20	320.00	64.00
6/03/24	DND	Review e-mail correspondence from Alina Mamlyuk to Yosina Lissebeck re: e-mail correspondence to Haley Simmoneau recapping prior Telephone conference; writing declaration;	.20	320.00	64.00
6/03/24	DND	Review and analyze deposition of Han Trinh re: administrative expense claims;	6.60	320.00	2,112.00
6/03/24	DND	Telephone conference with Alina Mamlyuk re: progress going through deposition of Han Trinh;	.20	320.00	64.00
6/03/24	DND	Review of e-mail correspondence between Alina Mamlyuk and Haley Simmoneau re: verification of Greyson Law Center administrative expense claim; setting up telephone conference;	.10	320.00	32.00
6/03/24	DND	Review e-mail correspondence from Yosina Lissebeck Lisseback to Alina Mamlyuk re: declaration of Hannah Simmoneau re: files worked on, support for administrative claim, LPG files transferred to MLG (.10); E-mail correspondence from Christopher Ghio re: deposition on scienter; knowledge (.10); E-mail correspondence from Jeremy Friedman re: LPG funds used to pay Greyson and Greyson attorney expenses;	.30	320.00	96.00
6/04/24	LB	Draft sur-response to reply to opposition to administrative claim No. 676 (.40); Draft sur-response to reply re:; administrative claim No. 674 (.20); Draft sur-response to reply to administrative claim No. 675 (.20);	.80	340.00	272.00
6/04/24	ANM	Drafting Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.70	500.00	350.00
6/04/24	ANM	Preparing Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.70	500.00	850.00
6/04/24	ANM	Preparing Trustee's surresponses to admin claims 674 and 675 (Han Trinh and Jayde Trinh);	3.20	500.00	1,600.00
6/04/24	ANM	Drafting Trustee's surresponse to admin claim 674 (Han Trinh);	1.40	500.00	700.00
6/04/24	ANM	Telephone conference with Ana Gurrola, one of the declarants listed in replies of admin claims 674, 675 (Han Trinh, Jayde Trinh);	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/04/24	ANM	Two telephone conferences with Devan de los Reyes re: research to do for Trustee's surresponses for admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.40	500.00	200.00
6/04/24	ANM	Telephone conference with Jeremy Freedman at Dinsmore re: evidence to be included in Trustee's surresponses to admin claims 674, 675, 675 (Han Trinh, Jayde Trinh, Greyson);	.20	500.00	100.00
6/04/24	ANM	Telephone conference with D. Edward Hays re: response to counsel for admin claimant 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.20	500.00	100.00
6/04/24	ANM	Researching insider compensation issue for Trustee's surresponse to admin claim 674, 675 (Han Trinh and Jayde Trinh);	.20	500.00	100.00
6/04/24	ANM	Drafting Trustee's surresponse to Han Trinh's Reply to her administrative claim;	2.80	500.00	1,400.00
6/04/24	ANM	Draft and sent e-mail to Richard A. Marshack and other Trustee's counsel with summaries of conversations with witnesses;	.30	500.00	150.00
6/04/24	DND	Review e-mail correspondence between Alina Mamlyuk and Layla Buchanan re: hearsay objection shell;	.10	320.00	32.00
6/04/24	DND	Research and draft response to reply to opposition to administrative claim of Greyson re: FRE 1004;	.90	320.00	288.00
6/04/24	DND	Telephone conference with Alina Mamlyuk re: notes on Han Trinh deposition;	.10	320.00	32.00
6/04/24	DND	Review e-mail correspondence from Eric Gassman to Alina Mamlyuk re: checking in on stipulation for Herret;	.10	320.00	32.00
6/04/24	DND	Telephone conference with Alina Mamlyuk re: e-mail correspondence from Kathleen March; authority to turn over contact information for declarants;	.10	320.00	32.00
6/04/24	DND	Telephone conference with Alina Mamlyuk re: briefing FRE 1004 re: Greyson administrative expense claim;	.20	320.00	64.00
6/04/24	DND	Research authority re: requirement to supply Trustee with contact information for individuals submitting declarations;	.60	320.00	192.00
6/05/24	LB	Draft evidentiary objections to declarations of Han Trinh, Kathleen P. March and Phuong Jade in support of administrative claim motions;	1.50	340.00	510.00
6/05/24	ANM	Drafting Trustee's surresponse to reply of admin claimant 674 (Han);	.80	500.00	400.00
6/05/24	ANM	Draft and sent letter to Layla Buchanan to check the inconsistencies in the docket as it concerns administrative claim hearings;	.10	500.00	50.00
6/05/24	ANM	Drafting Trustee's surresponse to admin claim 676 (Greyson);	.50	500.00	250.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/05/24	ANM	Drafting Trustee's surresponse to Han's admin claim Reply (dk 674);	.40	500.00	200.00
6/05/24	ANM	Drafting Trustee's surresponse to admin claimant Han Trinh's reply;	3.60	500.00	1,800.00
6/05/24	ANM	Preparing Trustee's Surreponse to Greyson's Reply (admin claim 676);	1.70	500.00	850.00
6/05/24	ANM	Drafting and responding to e-mails from Dinsmore re: Trustee's surresponse to Reply to admin claim 676 (Greyson);	.20	500.00	100.00
6/05/24	DND	Review e-mail correspondence from Alina Mamlyuk to Haley Simmoneau re: review of notes from telephone conference;	.10	320.00	32.00
6/05/24	DND	Draft responsive section re: FRE 1004 re: Greyson administrative expense; claim;	.30	320.00	96.00
6/05/24	DND	Review and revision of surresponse to Han Trinh's motion for administrative expense claim;	1.90	320.00	608.00
6/05/24	DND	Telephone conference with Alina Mamlyuk re: review of surresponse to Han Trinh claim objection; potential omnibus response for Han and Jayde Trinh;	.10	320.00	32.00
6/05/24	DND	Telephone conference with Alina Mamlyuk re: progress on reviewing and revising surresponse to Han Trinh's motion for administrative expense claim;	.10	320.00	32.00
6/05/24	DND	E-mail correspondence with Alina Mamlyuk re: Greyson administrative expense claim; potential waived service;	.10	320.00	32.00
6/05/24	DND	E-mail correspondence to Alina Mamlyuk re: edits and suggestions for revisions to surresponse to Han Trinh's motion for administrative expense claim;	.10	320.00	32.00
6/06/24	DEH	Review and revise supplemental response to Trinh and Greyson motions (.40); Written correspondence with Alina Mamlyuk re: same (.20);	.60	740.00	444.00
6/06/24	LB	Conference with Alina Mamlyuk re: preparation of surresponse to Trinh's claim and review of pleadings for preparation of same;	.40	340.00	136.00
6/06/24	LB	Conference with Alina Mamlyuk re: preparation of response to Tinh replies (.20); Correspondence to Yosina Lissebeck re: same (.10);	.30	340.00	102.00
6/06/24	LB	Review and finalize sur-response to reply of Trinhs re: motion for allowance of administrative claim 674 (.30); Review and finalize sur-response to reply of Trinhs re: motion for allowance of administrative claim 675 (.20); Review and finalize sur-response to reply of Greyson re: motion for allowance of administrative claim 676 (.30);	.80	340.00	272.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/06/24	LM	Telephone conference with Pam Kraus re: claimant responses and procedure moving forward;	.20	540.00	108.00
6/06/24	LM	Telephone conference with Alina Mamlyuk re: administrative claims and outstanding issues (.30); Telephone conference with Pam Kraus re: claimants and responses to same (.20);	.50	540.00	270.00
6/06/24	LM	Telephone conference with Alina Mamlyuk re: status of admin claim objections and other pending items;	.30	540.00	162.00
6/06/24	ANM	Drafting Trustee's surresponse to admin claimant Greyson's reply;	2.60	500.00	1,300.00
6/06/24	ANM	Drafting Trustee's surresponse to Greyson's reply to its admin claim (dk no 676);	3.40	500.00	1,700.00
6/06/24	ANM	Review, editing and finalizing Trustee's surresponses to admin claim 674, 675 (Han Trinh, Jayde Trinh);	1.10	500.00	550.00
6/06/24	ANM	Review and finalizing Trustee's surresponse to Greyson's reply;	.80	500.00	400.00
6/06/24	ANM	Series of Telephone conferences with Jeremy Freedman, Devan de los Reyes and Layla Buchanan re: review and finalizing of Trustee's surresponses to admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.30	500.00	650.00
6/06/24	DND	E-mail correspondence with Alina Mamlyuk re: sufficiency of service;	.10	320.00	32.00
6/06/24	DND	Review e-mail correspondence between Alina Mamlyuk and Layla Buchanan re: internal service check;	.10	320.00	32.00
6/06/24	DND	Draft provision re: sufficiency of service re: adversary case and main bankruptcy case;	1.70	320.00	544.00
6/06/24	DND	E-mail correspondence with Alina Mamlyuk re: Yosina Lissebeck input on surresponse re: Han Trinh's administrative expense claim;	.10	320.00	32.00
6/06/24	DND	Review Greyson sur-response;	.80	320.00	256.00
6/06/24	DND	Telephone conference with Alina Mamlyuk re: editing surresponse for Han Trinh and Jayde Trinh;	.10	320.00	32.00
6/06/24	DND	Review e-mail correspondence from Alina Mamlyuk to D. Edward Hays re: evidentiary objections to declarations in Han Trinh and Jayde Trinh replies to opposition to motion for administrative expense claim;	.10	320.00	32.00
6/06/24	DND	Review of Han's surresponse with Dinsmore edits;	.40	320.00	128.00
6/06/24	DND	E-mail correspondence between Layla Buchanan and Jeremy Freedman re: Han Trinh, Jayde Trinh, Greyson served through Plazak;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/06/24	DND	Telephone conference with Alina Mamlyuk (x2) re: review of Greyson sur-response and editing Jayde's sur-response;	.20	320.00	64.00
6/06/24	DND	Review e-mail correspondence from Dinsmore re: input/edits on Han Trinh surresponse;	.10	320.00	32.00
6/06/24	DND	Review e-mail correspondence from Alina Mamlyuk to Layla Buchanan re: converting Han Trinh sur-response; preparing to file;	.10	320.00	32.00
6/06/24	DND	E-mail correspondence with Layla Buchanan re: preparation of sur-response for Jayde Trinh;	.10	320.00	32.00
6/06/24	DND	Review Dinsmore edits of Greyson sur-response;	.20	320.00	64.00
6/06/24	DND	Covert sur-response to Han's administrative expense claim to sur-response for Jayde's administrative expense claim;	.90	320.00	288.00
6/06/24	DND	E-mail correspondence from Layla Buchanan and Alina Mamlyuk re: preparing to file Greyson sur-response;	.20	320.00	64.00
6/06/24	DND	E-mail correspondence to Alina Mamlyuk re: review of Greyson sur-response;	.10	320.00	32.00
6/06/24	DND	Telephone conference with Alina Mamlyuk re: progress on Jayde Trinh's sur-response;	.10	320.00	32.00
6/07/24	DEH	Written correspondence with Eric Goldstein re: Blue Cross alleged priority claim;	.10	740.00	74.00
6/07/24	ANM	Telephone conference with Jeremy Freedman re: court order on contract related to admin motions 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
6/07/24	ANM	Telephone conference with Devan de los Reyes about admin claim strategy for remaining four claims to be resolved (ADP, Herret, United Partnerships and Alteryx);	.30	500.00	150.00
6/07/24	DND	Telephone conference with Alina Mamlyuk re: Court's order re: Phoenix Greyson contract; plan on Alteryx, Herret, ADP, United Partnerships;	.30	320.00	96.00
6/10/24	ANM	Telephone conference with Richard A. Marshack re: order entered on alleged Phoenix-Greyson contract that is dispositive in admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
6/10/24	ANM	Several text communication with Jeremy Freedman of Dinsmore re: "motion to uncontinue" in admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) and Trustee's requested response;	.10	500.00	50.00
6/10/24	DND	Research on estoppel; ADP duties;	.60	320.00	192.00
6/10/24	DND	Review of docket re: deadline to file responses to ADP, UP, Herret, Alteryx;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/11/24	ANM	Review the "motion to uncontinue" filed by admin claimants 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) on 6/10/24;	.10	500.00	50.00
6/11/24	ANM	Telephone conference with Layla Buchanan re: creating a shell for response to "motion to uncontinue" in admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	.10	500.00	50.00
6/11/24	ANM	Review the docket to confirm upcoming continued dates for Trustee's responses to admin claims of ADP, Alteryx, United Partnerships and Herret Credit Consultants;	.10	500.00	50.00
6/11/24	ANM	Drafting Trustee's response to Motion to Un-Continue in admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson);	1.50	500.00	750.00
6/11/24	DND	Review of motion to "un-uncontinue" Greyson, Han Trinh, Jayde Trinh administrative claims;	.20	320.00	64.00
6/11/24	DND	Review e-mail correspondence from Melina Beltran to Alina Mamlyuk re: claim confirmation hearing;	.10	320.00	32.00
6/13/24	BNB	Telephone conference with Alina Mamlyuk re: Marshack v. Clear Vision subpoenas and "motion to uncontinue";	.20	410.00	82.00
6/13/24	BNB	Written correspondence with Dinsmore team re: JPMorgan Chase subpoena information requested;	.20	410.00	82.00
6/13/24	ANM	Telephone conference with Bradford N. Barnhardt re: Marshack v. Clear Vision subpoenas and "motion to uncontinue";	.20	500.00	100.00
6/14/24	BNB	Telephone conference with Alina Mamlyuk re: status of Alteryx negotiations;	.10	410.00	41.00
6/14/24	BNB	Telephone conference with Kevin Mruk re: status of Alteryx negotiations (.10) (No Charge); Written correspondence with D. Edward Hays and Alina Mamlyuk re: same (.20);	.20	410.00	82.00
6/14/24	ANM	Responded to texts from Bradford N. Barnhardt re: updates on admin claim 750 (Alteryx);	.10	500.00	50.00
6/14/24	ANM	Draft and sent e-mail to counsel for admin claimant 750 (Alteryx) re: extending an open offer;	.10	500.00	50.00
6/14/24	ANM	Communicated with the Trustee about need to confer about two open offers (admin claimant United Partnerships, Alteryx and ADP);	.10	500.00	50.00
6/14/24	ANM	Telephone conference with Bradford N. Barnhardt about status of admin claim 750 (Alteryx);	.10	500.00	50.00
6/14/24	DND	Review e-mail correspondence between Alina Mamlyuk and Andrew Still re: extending open offer date; resolution;	.20	320.00	64.00
6/17/24	BNB	Telephone conference with Kim Steverson re: claims against 241 Inc., and written correspondence with D. Edward Hays re: same;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/17/24	BNB	Written correspondence with Kim Steverson and D. Edward Hays re: claims against 241 Inc., including review of Affirma proof of claim;	.50	410.00	205.00
6/17/24	BNB	Written correspondence with Alina Mamlyuk and Kevin Mruk re: status of Alteryx negotiations;	.10	410.00	41.00
6/17/24	BNB	Written correspondence with Alina Mamlyuk re: status of Alteryx discussions;	.10	410.00	41.00
6/17/24	DND	Review e-mail correspondence from Mark Markus re: order on administrative claim of David Orr (No Charge);	.10	320.00	N/C
6/18/24	DEH	Written correspondence with Richard A. Marshack and Alina Mamlyuk re: administrative claims;	.40	740.00	296.00
6/18/24	LB	Draft stipulation with Herret Credit Consultants to continue administrative motion (.40); Draft proposed order (.20);	.60	340.00	204.00
6/18/24	BNB	Telephone conference with Alina Mamlyuk re: status of Alteryx negotiations and Comerica subpoena inquiry;	.10	410.00	41.00
6/18/24	BNB	Written correspondence with Alina Mamlyuk re: status of negotiations with Alteryx;	.10	410.00	41.00
6/18/24	ANM	Prepared a chart of outstanding administrative claims and sent out to the Trustee and decision making stakeholders;	1.10	500.00	550.00
6/18/24	ANM	Written correspondence with Bradford N. Barnhardt re: status of negotiations with Alteryx;	.10	500.00	50.00
6/18/24	ANM	Responded to an e-mail from a possible belated administrative claimant Jennifer McLaughlin;	.10	500.00	50.00
6/18/24	ANM	Responded to e-mail from David Goodrich, counsel for admin claimant United Partnerships re: timing of acceptance of offer;	.10	500.00	50.00
6/18/24	ANM	Review last few e-mails from Eric Gassman, counsel for admin claimant Herret Credit Consultants and responded with dates for follow-up and request for stipulation in light of moved hearing date;	.10	500.00	50.00
6/18/24	ANM	Telephone conference with Devan de los Reyes re: remaining admin claim response strategy and schedule (.10); E-mail to Devan de los Reyes after reviewing latest research pertaining to admin claimant ADP;	.20	500.00	100.00
6/18/24	ANM	Telephone conference with Layla Buchanan re: docket not having orders for four decided admin claim motions (Ginburg, Orr, Orozco, Schneider);	.30	500.00	150.00
6/18/24	ANM	Responded to admin claimant Peter Schneider re: court order and payment timing of his allowed administrative claim;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/18/24	ANM	Review e-mail from counsel for admin claimant Herret Credit Consultants and sent a follow-up request to Layla Buchanan re: a stipulation on schedule of responses and replies;	.10	500.00	50.00
6/18/24	ANM	Sent e-mail to counsel for admin claimant Mark J Markus responding re: entering of order for allowable amount of admin claims;	.10	500.00	50.00
6/18/24	ANM	Sent response to admin claimant Kimberly Torres re: timing of payouts of claims;	.10	500.00	50.00
6/18/24	ANM	Review and edited stipulation for response deadlines for admin claimant Herret and approved order for lodging;	.20	500.00	100.00
6/18/24	DND	Review e-mail correspondence from Alina Mamlyuk to Eric Gassman re: stipulation to continue response dates to correspond with hearing date; further communication Thursday or Friday;	.10	320.00	32.00
6/18/24	DND	Review e-mail correspondence from Alina Mamlyuk to Mark Markus re: handling order not entered for David Orr's claim;	.10	320.00	32.00
6/18/24	DND	Review e-mail correspondence from Christopher Celentino and Christopher Ghio re: availability to discuss settlement/response re: administrative expense claimants;	.10	320.00	32.00
6/18/24	DND	Telephone conference with Alina Mamlyuk re: status on drafting response to Herret, ADP, United Partnerships, Alteryx;	.10	320.00	32.00
6/18/24	DND	E-mail correspondence with Alina Mamlyuk re: estoppel research;	.10	320.00	32.00
6/19/24	LB	Draft stipulation to modify briefing schedule (.30); Draft order re: same (.20);	.50	340.00	170.00
6/19/24	LB	Review and finalize Trustee's (I) Omnibus Objection to Alleged Secured Claims That Lack Evidence of Secured Status; and (II) Motion to Disallow or Reclassify Votes for Confirmation Purposes (.30); Review and finalize notice of same (.20);	.50	340.00	170.00
6/19/24	ANM	E-mail admin claimant Peter Schneider re: his question on surcharge motion vs admin motions (.10); E-mailing Christopher Celentino for input on the answer to Peter Schneider;	.20	500.00	100.00
6/19/24	ANM	Draft and sent e-mail to counsel for admin claimant ADP to revise briefing schedule in accordance with Court's continued hearing on the motion;	.10	500.00	50.00
6/19/24	ANM	E-mailed Layla Buchanan to send a stipulation to admin claimant ADP and lodge an order re: modification of briefing schedule in light of Court's sua sponte continuance of the hearing on the motion;	.10	500.00	50.00
6/19/24	ANM	Review and edited stipulation and approved order for lodging for modification of briefing for admin claimant ADP;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/19/24	ANM	Telephone conference with Richard A. Marshack (.10) re: admin claim offer meeting; e-mailing attorneys requested to be at admin claim meeting with the Trustee (.10);	.20	500.00	100.00
6/19/24	DND	Review of order denying motion to "un-continue" hearing on Greyson, Han Trinh, Jayde Trinh administrative expense claims;	.10	320.00	32.00
6/19/24	DND	Review e-mail correspondence between Alina Mamlyuk and Peter Schneider re: update on payment of administrative claim; attorney surcharge motion;	.20	320.00	64.00
6/19/24	DND	Review of order granting Trustee's motion to surcharge four attorneys;	.10	320.00	32.00
6/19/24	DND	Further research judicial estoppel and circulate to Alina Mamlyuk;	.70	320.00	224.00
6/19/24	DND	Review e-mail correspondence between Alina Mamlyuk and Glenn Moses re: stipulation to continue response dates re: ADP administrative claim; timeline for Trustee to discuss settlement offers and counter-offers;	.10	320.00	32.00
6/19/24	DND	E-mail correspondence from Alina Mamlyuk re: availability of Trustee and counsel to discuss administrative expense claims;	.10	320.00	32.00
6/20/24	DEH	Zoom conference with Richard A. Marshack, Christopher Celentino, Yosina Lissebeck, and Alina Mamlyuk re: multiple issues including pending motions for administrative claims and settlement strategies and offers re: same, Blue Cross priority claim, and consumer priority claims exceeding statutory caps;	2.60	740.00	1,924.00
6/20/24	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, Yosina Lissebeck, and Alina Mamlyuk re: review and analysis of priority claims to determine which are subject to objection and strategy re: consumer priority claims for deposits that exceed statutory cap and related issues;	.30	740.00	222.00
6/20/24	DAW	Review and analyze 10+ e-mail correspondence from Trustee and Dinsmore re: agenda for today's conference call;	.20	610.00	122.00
6/20/24	BNB	Attend Zoom meeting with Trustee, D. Edward Hays, Alina Mamlyuk, Christopher Celentino, and Yosina Lissebeck to discuss administrative claims;	.90	410.00	369.00
6/20/24	BNB	Written correspondence with Kevin Mruk re: scheduling call to discuss Alteryx litigation;	.10	410.00	41.00
6/20/24	ANM	Zoom Telephone conference with Richard A. Marshack, D. Edward Hays, Christopher Celentino and Yosina Lissebeck re: resolution of four remaining administrative claims and Trustee's decisions on outstanding offers;	1.30	500.00	650.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/20/24	ANM	Review the newly filed administrative expense motion filed by Jennier MacLaughlin and e-mailed her as well as Christopher Celentino and Yosina Lissebeck about proposed treatment;	.30	500.00	150.00
6/20/24	ANM	Telephone conference with Devan de los Reyes re: Trustee's decision on offers and strategy on responding to four remaining administrative claims moving forward;	.10	500.00	50.00
6/20/24	ANM	Prepared for zoom meeting with Trustee, D. Edward Hays, Christopher Celentino and Yosina Lissebeck by reviewing four remaining administrative claims, making notes and questions to resolve in one meeting, beginning to prepare optional responses based on past notes and conversations;	.50	500.00	250.00
6/20/24	DND	E-mail correspondence between Trustee and counsel (x14) re: scheduling telephone conference to discuss administrative claims and secured claims; agenda; resolving admin claims, secured debt and superpriority debt; settlement;	.30	320.00	96.00
6/20/24	DND	Telephone conference with Alina Mamlyuk re: overview of Telephone conference with Trustee and counsel;	.20	320.00	64.00
6/21/24	DEH	Review and analyze late-filed motion for allowance of administrative claim filed by Jennifer McLaughlin (.20); Written correspondence with Richard A. Marshack and Alina Mamlyuk re: same (.20);	.40	740.00	296.00
6/21/24	ANM	Read and responded to e-mail from D. Edward Hays re: newly filed admin claim from Jennifer MacLaughlin;	.10	500.00	50.00
6/21/24	ANM	Preparing Trustee's response to admin claim of ADP; drafted and sent e-mail to Yosina Lissebeck, Christopher Celentino, D. Edward Hays asking for input on strategy of timing;	.30	500.00	150.00
6/21/24	ANM	Researching and drafting a response to newly filed admin claim by Jennifer McLaughlin and e-mailing her asking to reduce amount subject to relevant law on pre-petition vacation and sick time reimbursement;	.90	500.00	450.00
6/21/24	ANM	Preparing Trustee's response to Herret Credit Consultants (.10); E-mailed Christopher Celentino to ask about timeline that was discussed in zoom meeting with the Trustee;	.20	500.00	100.00
6/21/24	ANM	Summarized notes from meeting with the Trustee re: assignment of fraudulent conveyance actions and began preparing the complaints as instructed; E-mailed a response to Chad Haes re: taking over some fraud conveyance actions from hi as per the Trustee and drafted a memo on conveyance targets who filed admin claim with insight from previous litigation;	1.10	500.00	550.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/21/24	DND	Review e-mail correspondence between Shadae Clarke, Kelly Adams, Tiffany Cornelius, and Christopher Celentino re: payment after order granting surcharge order for attorneys;	.20	320.00	64.00
6/22/24	DEH	Written correspondence with Jennifer McLaughlin re: agreement to reduce amount of requested administrative claim (.10); Written correspondence with Alina Mamlyuk re: same and including in stipulation that Trustee is not opposing the late-filed motion due to the low amount in controversy (.10);	.20	740.00	148.00
6/24/24	BNB	Written correspondence with Kevin Mruk re: scheduling call to discuss Alteryx negotiations;	.10	410.00	41.00
6/25/24	LB	Review and revise stipulation to modify briefing schedule with ADP (.10); Correspondence to Glenn D. Moses re: same (.10);	.20	340.00	68.00
6/25/24	LB	Correspondence to Eric Gassman re: stipulation with Herret Credit Consultants (.10);	.10	340.00	34.00
6/26/24	LB	Review and finalize stipulation with Herret Credit Consultants re: administrative claim (.10); Review and finalize order re: same (.10); Review and finalize stipulation with ADP re: administrative claim (.10); Review and finalize order re: same (.10);	.40	340.00	136.00
6/26/24	ANM	E-mail with Layla Buchanan about stipulations for response time to admin claims (.10); E-mail with Eric Gassman (counsel for Herret) about atipulations for response to admin claim (.10);	.20	500.00	100.00
6/26/24	ANM	Responding to Trustee's questions re: the late filed admin claim of Jennifer McLaughlin (#1363);	.30	500.00	150.00
6/26/24	DND	Review e-mail correspondence from Mark Markus re: no lodgment of order;	.10	320.00	32.00
6/27/24	DEH	Review and revise declaration of Pam Kraus re: proof of service re: notice and motion objecting to claims (.20); Written correspondence with Pam Kraus re: same (.10);	.30	740.00	222.00
6/27/24	LB	Draft order re: Israel Orozco administrative claim motion;	.40	340.00	136.00
6/27/24	LB	Draft order re: Ginzberg Cobb Bellfield administrative claim motion;	.30	340.00	102.00
6/27/24	LB	Draft order re: Peter Schneider administrative claim motion;	.30	340.00	102.00
6/27/24	LB	Draft order re: David Orr administrative claim motion;	.30	340.00	102.00
6/27/24	ANM	Sent e-mail to Chaed Haes to coordinate avoidance actions against certain admin claimants;	.10	500.00	50.00
6/27/24	ANM	Sent e-mail to Jennifer McLaughlin re: setting up a meeting to answer Trustee's questions about a belatedly filed administrative claim;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/27/24	ANM	Responding to admin claimant Jennifer McLaughlin re: availability for a conversation about Trustee's follow-up questions;	.10	500.00	50.00
6/27/24	ANM	Responding to David Goodrich (counsel for admin claimant United Partnerships) re: burden of proof issues and Trustee's response to offer;	.20	500.00	100.00
6/27/24	ANM	Draft and sent a draft of a response to David Goodrich (admin claimant United Partnerships) to internal team (Yosina Lissebeck L, D. Edward Hays, Christopher Celentino) for review before e-mailing out;	.40	500.00	200.00
6/27/24	ANM	Sent e-mail to David Goodrich (counsel for admin claimant United Partnerships) asking for client/lead lists to verify the claim;	.10	500.00	50.00
6/27/24	ANM	Sent e-mail to Eric Gassman (counsel for admin claimant Herret Credit Consultants) to answer his request for a conference;	.10	500.00	50.00
6/27/24	ANM	Draft and sent e-mail to David Goodrich (counsel for admin claimant United Partnerships) re: blanket protective order that would allow both parties to easily compare client lists/leads and determine benefit to estate;	.10	500.00	50.00
6/28/24	PK	Continue drafting my declaration re: service of claim objection motion;	.60	340.00	204.00
6/28/24	LB	Review and finalize order re: administrative claim of Orozco (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
6/28/24	LB	Review and finalize order re: administrative claim of Ginsberg and counsel claimants (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
6/28/24	LB	Review and finalize order re: administrative claim of Peter Schneider (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
6/28/24	LB	Review and finalize order re: administrative claim of David Orr (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
6/28/24	BNB	Prepare for call and sign into Zoom conference with Kevin Mruk (JPMorgan Chase) re: Alteryx litigation;	.30	410.00	123.00
6/28/24	ANM	Review orders for lodging for admin claims by David Orr, Israel Orozco, Amy Ginsburg, Shannon Bellfield, Kenton Cobb and Peter Scheider;	.30	500.00	150.00
6/28/24	ANM	Telephone conference with Eric Gassman, counsel for admin claimant Herret Credit Consultants, re: scheduling of conference with his client and Chris Celentino;	.30	500.00	150.00
6/28/24	ANM	Responded to e-mail from Layla Buchanan re: NOL for admin claim orders; Likewise sent e-mail to counsel for admin claimant David Orr about the lodging of orders;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/28/24	ANM	Researching the fraudulent conveyance law as it related to admin claimant United Partnerships to prepare an adversary complaint;	.60	500.00	300.00
6/28/24	ANM	Sent e-mail to Layla Buchanan asking for a prepared shell for adversary complaint against admin claimant United Partnerships;	.10	500.00	50.00
6/28/24	ANM	Sent e-mail to Christopher Celentino re: admin claimant Herret for timing of upcoming conversation and for a copy of the adversary complaint;	.10	500.00	50.00
6/28/24	DND	Review e-mail correspondence from Alina Mamlyuk to Mark Markus re: filing order re: administrative claim of David Orr;	.10	320.00	32.00
7/01/24	ANM	Responded to e-mail from admin claimant Jennifer McLaughlin re: a further telephone conference;	.10	500.00	50.00
7/01/24	ANM	E-mailed counsel for admin claimant David Orr re: lodgment of order for allowed admin claim amount;	.10	500.00	50.00
7/01/24	ANM	Telephone conference with admin claimant Jennifer McLaughlin re: details of her claim and post-petition history with debtor, Greyson and MLG;	.50	500.00	250.00
7/01/24	ANM	Draft and sent e-mail to Richard A. Marshack and rest of special counsel team about the latest filed admin claim of Jennifer McLaughlin;	.30	500.00	150.00
7/01/24	ANM	Draft and sent e-mail to admin claimant Jennifer McLaughlin about proposed stipulated amount of her claim that would not be objected to by the Trustee;	.10	500.00	50.00
7/01/24	DND	E-mail correspondence with Alina Mamlyuk re: opposition to United Partnership claim;	.10	320.00	32.00
7/01/24	DND	Review e-mail correspondence from Alina Mamlyuk to Mark Markus re: order lodged;	.10	320.00	32.00
7/02/24	ANM	Draft and sent e-mail to Marisol Ramirez re: telephone conference about admin claimant Alteryx;	.10	500.00	50.00
7/03/24	ANM	Read the Fourth Amended Complaint filed in the Marshack v Diab adversary action to assure that the Trustee's remaining responses to administrative claim motions accurately reflect the latest findings and arguments;	.40	500.00	200.00
7/03/24	ANM	Draft and sent e-mail to Trustee's special counsel team re: possible change of position that was included in the fourth amended complaint in the Marshack v Diab adversary and inquired how it impacts remaining responses to admin claims;	.30	500.00	150.00
7/03/24	ANM	Telephone conference with David Goodrich, counsel for admin claimant United Partnerships (UP) re: their subpoenas of Amazon Web Services and DebtPayPro to meet burden of proof;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/03/24	ANM	Draft and sent e-mail to Yosina Lissebeck re: possible stipulation for admin claimant United Partnerships for them to subpoena various entities to meet burden of proof;	.20	500.00	100.00
7/03/24	ANM	Draft and sent e-mail correspondence to Yosina Lissebeck about latest settlement communications with admin claimant United Partnerships;	.10	500.00	50.00
7/05/24	ANM	Drafting Trustee's opposition to the entirety of the administrative claim filed by United Partnerships (Dk No 671) in preparation of the 7/11/24 response deadline;	.70	500.00	350.00
7/06/24	ANM	Drafting the Trustee's Opposition to administrative expense of United Partnerships (Dk No. 671);	1.70	500.00	850.00
7/08/24	ANM	Review the stipulation sent by counsel for admin claim 671 (united Partnerships) and drafted e-mail correspondence to Yosina Lissebeck and D. Edward Hays re: strategy for signing the stipulation or opposing the claim on 7/11 as per court-mandated deadline;	.20	500.00	100.00
7/08/24	ANM	Draft and sent e-mail correspondence to Richard A. Marshack and D. Edward Hays re: status update on work remaining in administrative claims in the case;	.10	500.00	50.00
7/08/24	DND	Review e-mail correspondence between David Goodrich and Layla Buchanan re: preparation of new stipulation; review of same;	.30	320.00	96.00
7/09/24	DEH	Written correspondence with Yosina Lissebeck and Alina Mamlyuk re: United Partnerships stipulation;	.20	740.00	148.00
7/09/24	ANM	Modified the stipulation forwarded by counsel for admin claimant 671 (United Partnerships) to include language re: plan confirmation;	.60	500.00	300.00
7/09/24	ANM	Draft and sent e-mail correspondence to Christopher Celentino re: scheduling a conference with Kyle Herret, principal of admin claimant Herret Credit Consultants;	.20	500.00	100.00
7/09/24	ANM	Draft and sent e-mail correspondence to David Crapo, counsel for admin claimant Sharp, re: timeline for payout of allowable administrative expense claims;	.10	500.00	50.00
7/09/24	ANM	Telephone conference with Layla Buchanan re: a shell pleading for an adversary complaint against admin claimant United Partnerships;	.10	500.00	50.00
7/09/24	ANM	Review and accepted changed on stipulation with admin claimant United Partnerships re: modified briefing/hearing date and sent for review and signing to UP's counsel;	.20	500.00	100.00
7/09/24	ANM	Draft and sent e-mail correspondence to Layla Buchanan re: shells for adversaries for United Partnerships and Alteryx;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/09/24	ANM	Received and responded to e-mail correspondence from David Goodrich (counsel for admin claimant United Partnerships) (.10); Sent e-mail correspondence to Layla Buchanan to confirm that nothing got changed in the stipulation from Goodrich and then get signature from D. Edward Hays and file today;	.20	500.00	100.00
7/09/24	DND	Review e-mail correspondence between David Goodrich and Alina Mamlyuk re: review of stipulation;	.30	320.00	96.00
7/09/24	DND	Telephone conference with Alina Mamlyuk re: review of stipulation with United Partnerships;	.10	320.00	32.00
7/09/24	DND	Review e-mail correspondence from Andrew Still to Alina Mamlyuk re: potential settlement with Alteryx;	.10	320.00	32.00
7/10/24	ANM	Draft and sent e-mail correspondence to admin claimant Alteryx re: receipt of counter-offer;	.10	500.00	50.00
7/10/24	ANM	Draft and sent e-mail to admin claimant Jennifer McLaughlin re: Trustee's decision to a stipulated allowable amount of the claim;	.10	500.00	50.00
7/10/24	ANM	Draft and sent e-mail correspondence to the Trustee and Trustee's general/special counsel re: strategy for further reducing ADP's admin claim;	.30	500.00	150.00
7/10/24	ANM	Draft and sent e-mail to Trustee's special counsel re: admin claimant Herret and upcoming conversation with its principal Kyle Herret;	.10	500.00	50.00
7/10/24	ANM	Draft and sent e-mail correspondence to Layla Buchanan re: timing of filing of stipulation with admin claimant United Partnerships;	.10	500.00	50.00
7/10/24	ANM	Draft and sent e-mail correspondence to Trustee's general/special counsel re: additional reduction of admin claim of ADP;	.10	500.00	50.00
7/10/24	ANM	Review and approved order for lodging re: stipulation with admin claimant United Partnerships;	.10	500.00	50.00
7/10/24	ANM	Drafting response to Glenn Moses, counsel for admin claimant ADP, to include Trustee's counter-offer;	.20	500.00	100.00
7/10/24	ANM	Draft and sent e-mail correspondence to counsel for Morning Law Group re: their proposed Telephone conference about a development in settlement negotiations with admin claimant Alteryx;	.10	500.00	50.00
7/10/24	DND	Telephone conference with Alina Mamlyuk re: ADP administrative expense claim;	.20	320.00	64.00
7/10/24	DND	Review e-mail correspondence between Alina Mamlyuk and Andrew Still re: sending Alteryx's offer to Trustee;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/10/24	DND	Review e-mail correspondence between Alina Mamlyuk, Trustee, and Dinsmore re: response to ADP;	.50	320.00	160.00
7/10/24	DND	E-mail correspondence from Alina Mamlyuk re: settlement with ADP; and e-mail correspondence from D. Edward Hays re: same;	.20	320.00	64.00
7/11/24	ANM	Telephone conference with Trustee's special counsel re: strategy on responding to admin claim of Herret Credit Consultants;	.70	500.00	350.00
7/11/24	ANM	Telephone conference with Eric Gassman (.20) and subsequent drafting and sending of e-mail correspondence (.10) re: status of Trustee's investigation of admin claim of Herret Credit Consultants and agreeing to filing of a stipulation to continue the hearing;	.30	500.00	150.00
7/11/24	ANM	Telephone conference on Zoom with Richard A. Marshack and general/special counsel teams re: strategy progress on various staffing assignments, including the progress on all admin claims;	1.00	500.00	500.00
7/11/24	DND	Review e-mail correspondence between Eric Gassman, Alina Mamlyuk, Dinsmore re: Telephone conference between Christopher Celentino and Kyle Herret;	.10	320.00	32.00
7/11/24	DND	Telephone conference with Alina Mamlyuk and Dinsmore attorneys re: treatment of Kyle Herret and Herrett Consultants;	.60	320.00	192.00
7/15/24	DND	Review e-mail correspondence from Alina Mamlyk to Dinsmore re: Haley Simmoneau claim;	.10	320.00	32.00
7/16/24	CM	Review e-mail from and respond to Alina Mamlyuk re: recitals to stipulation re: treatment of administrative claim with ADP re: limited objection filed by OHP-CDR;	.10	340.00	34.00
7/16/24	CM	Draft e-mail to Glenn Moses and Joyce Delgado re: proposed stipulation between chapter 11 Trustee and ADP, Inc. re: treatment of administrative claim sought by motion by ADP for review and execution;	.10	340.00	34.00
7/16/24	CM	Revise and finalize stipulation between chapter 11 Trustee and ADP, Inc. re: treatment of administrative claim sought by motion by ADP [dk. no. 665] (.50); Revise and finalize order approving stipulation (.30); Draft e-mail to D. Edward Hays, Alina Mamlyuk, Layla Buchanan and calendar clerk re: same (.10);	.90	340.00	306.00
7/16/24	LB	Draft stipulation re: claim of Alexandra Lufti;	.40	340.00	136.00
7/16/24	LB	Conference with Alina Mamlyuk re: revisions to stipulation with Herret Credit Consultants (.10); Review and revise stipulation (.20); Correspondence to Eric Gassman re: same (.10);	.40	340.00	136.00
7/16/24	TM	Review tentative rulings on admin claim motions and conference with Alina Mamlyuk re: same (No Charge);	.40	500.00	N/C

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/16/24	BNB	Review and revise stipulation to resolve Alexandra Lutfi's proof of claim, and written correspondence with D. Edward Hays re: same;	.30	410.00	123.00
7/16/24	ANM	Review and edited stipulation and order for admin claimant ADP and sent out verification e-mail correspondence to Trustee's general/special counsel to assure that the language reflected Trustee's intentions;	.80	500.00	400.00
7/16/24	ANM	Draft and sent e-mail correspondence to Eric Gassman, counsel for admin claimant Herret re: stipulation to continue and summarizing last telephone conference to see what schedule would be for the next conversation (.10); E-mailed Yosina Lissebeck to cancel today's call with Eric Gassman;	.20	500.00	100.00
7/16/24	ANM	Draft and sent e-mail correspondence to Devan de los Reyes re: drafting of Trustee's opposition to Herret administrative claim;	.10	500.00	50.00
7/16/24	ANM	Telephone conference with Yosina Lissebeck re: language in a stipulation with admin claimant ADP;	.10	500.00	50.00
7/16/24	ANM	Amended the stipulation with admin claimant ADP to incorporate Trustee's special counsel's notes and e-mailed Layla Buchanan to circulate for signing;	.20	500.00	100.00
7/16/24	ANM	Edited and approved order for lodging to resolve the admin claim of ADP;	.10	500.00	50.00
7/16/24	ANM	Review the Court's tentative decisions on admin claims of Han Trinh, Jayde Trinh and Greyson in anticipation of 7/17 hearing and reviewing all corresponding pleadings in anticipation of preparing a summery for appearance by D. Edward Hays;	.60	500.00	300.00
7/16/24	ANM	Telephone conference with Eric Gassman, counsel for admin claimant Herret, to follow-up on timeline of receiving answers in anticipation of the new briefing deadline;	.80	500.00	400.00
7/16/24	DND	Review e-mail correspondence between Alina Mamlyuk and Yosina Lissebeck re: stipulation with ADP (.20); E-mail correspondence between Alina Mamlyuk, Chanel Mendoza, Layla Buchanan, re: circulating same (.20);	.40	320.00	128.00
7/16/24	DND	E-mail correspondence with Alina Mamlyuk re: drafting opposition to Herret claim;	.10	320.00	32.00
7/16/24	DND	Review of Court's tentative ruling for administrative claims of Greyson, Han Trinh, Jayde Trinh;	.10	320.00	32.00
7/16/24	DND	Review e-mail correspondence between Marisol Ramirez and Alina Mamlyuk re: settlement with Alteryx;	.20	320.00	64.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/16/24	DND	Review e-mail correspondence between Alina Mamlyuk and Eric Gassman re: stipulation and rescheduling Telephone conference (.20); E-mail correspondence between Alina Mamlyuk and Dinsmore re: rescheduling Telephone conference (.10);	.30	320.00	96.00
7/16/24	DND	Conference with Alina Mamlyuk re: revising opposition to Herret administrative expense claim, complaint against Alteryx, investigation process;	.40	320.00	128.00
7/16/24	DND	Amend opposition to Herret administrative expense claim;	.40	320.00	128.00
7/16/24	DND	Draft opposition to Herret's administrative expense claim;	1.60	320.00	512.00
7/16/24	DND	Review e-mail correspondence between Layla Buchanan and Eric Gassman re: revisions to stipulation to modify briefing schedule;	.10	320.00	32.00
7/16/24	DND	Review e-mail correspondence from Alina Mamlyuk re: Herret proof of claim and review of same;	.10	320.00	32.00
7/17/24	DEH	Review multiple rounds of pleadings including more than 2,500 pages of briefs and exhibits filed by Greyson, Han Trinh, and Jade Trinh in support of their motions for allowance of administrative claims totaling approximately \$5.5 million and draft detailed outline of facts and arguments for hearings;	3.80	740.00	2,812.00
7/17/24	DEH	Telephone conference with Richard A. Marshack re: court's posted tentative ruling and strategy for hearing on motions for allowance of administrative claims filed by Greyson, Han Trinh, and Jade Trinh;	.30	740.00	222.00
7/17/24	DEH	Court appearance re: hearings on motions for allowance of administrative claims filed by Greyson, Han Trinh, and Jade Trinh;	2.40	740.00	1,776.00
7/17/24	DEH	Telephone conference with Layla Buchanan re: binder of pleadings for hearings on motions for allowance of administrative claims;	.20	740.00	148.00
7/17/24	DEH	Telephone conference with Richard A. Marshack re: hearing results;	.20	740.00	148.00
7/17/24	DEH	Telephone conference with Alina Mamlyuk re: hearing results;	.20	740.00	148.00
7/17/24	DEH	Telephone conference with Alina Mamlyuk re: post-hearing debrief;	.20	740.00	148.00
7/17/24	CM	Draft e-mail to Glenn Moses and Joyce Delgado re: conformed copies of stipulation re: treatment of administrative claim sought by motion by ADP and order entered by the court;	.10	340.00	34.00
7/17/24	LB	Conference with D. Edward Hays re: preparation of materials for hearings on administrative claim motions of Greyson Law, Phuong Trinh and Hahn Trinh (.10); Preparation of hearing binders re: same (.40);	.60	340.00	204.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/17/24	SRH	Observe hearing re: motions re: administrative expense claims (No Charge);	1.00	390.00	N/C
7/17/24	ANM	Attending the hearing on admin claim motions 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) in preparation of any additional briefing and to incorporate Court's questioning and reasoning into Trustee's remaining responses to three administrative claims (Alteryx, Herret and United Partnerships);	2.30	500.00	1,150.00
7/17/24	ANM	Telephone conference with D. Edward Hays re: today's hearings on admin claims 674, 675, 676 (Han Trinh, Jayde Trinh, Greyson) to discuss timeline of court's decisions and remaining admin claim of Alteryx;	.30	500.00	150.00
7/17/24	ANM	Review the complaint against admin claimant Alteryx and draft of opposition;	.10	500.00	50.00
7/17/24	DND	Telephone conference with Alina Mamlyuk and D. Edward Hays re: discussion after hearing on administrative expense claims of Han Trinh, Jayde Trinh, Greyson;	.10	320.00	32.00
7/17/24	DND	Draft opposition to Alteryx administrative expense claim;	3.20	320.00	1,024.00
7/17/24	DND	Attend hearing on administrative claims of Han Trinh, Jayde Trinh, Greyson;	2.30	320.00	736.00
7/18/24	DEH	Written correspondence with Alina Mamlyuk re: claims against Alteryx and settlement strategy;	.20	740.00	148.00
7/18/24	CM	Prepare draft order approving stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [dk. no 750] (.30); Draft e-mail to D. Edward Hays and Alina Mamlyuk re: same (.10);	.40	340.00	136.00
7/18/24	CM	Revise and finalize stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [Dk. No. 750] (.40); Draft e-mail to D. Edward Hays, Alina Mamlyuk and Layla Buchanan re: same (.10);	.50	340.00	170.00
7/18/24	CM	Revise and finalize order approving stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. [Dk. No 750];	.30	340.00	102.00
7/18/24	LB	Correspondence to Andrew Still re: stipulation to modify briefing schedule with Alteryx;	.10	340.00	34.00
7/18/24	BNB	Telephone conference with Alina Mamlyuk re: status of Alteryx discussions;	.10	410.00	41.00
7/18/24	BNB	Written correspondence with Alina Mamlyuk re: update on status of Alteryx negotiations;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/18/24	ANM	Review available evidence to confirm accuracy of the adversary complaint and opposition to the administrative claim;	.50	500.00	250.00
7/18/24	ANM	Drafting a letter to counsel for Morning Law Group explaining Trustee's position as it concerns their action against admin claimant Alteryx and outlining Trustee's strategy in responding to Alteryx' admin claim and an upcoming adversary;	1.20	500.00	600.00
7/18/24	ANM	E-mail correspondence exchange with Andrew Still, counsel for admin claimant Alteryx to set up a Telephone conference to discuss Trustee's response to the latest offer;	.10	500.00	50.00
7/18/24	ANM	E-mail correspondence with counsel for Morning Law Group re: upcoming Telephone conference with admin claimant Alteryx;	.10	500.00	50.00
7/18/24	ANM	Draft a memo of Trustee's position re: adversary complaint to be filed against Alteryx and Alteryx's administrative claim that will be discussed with Alteryx' counsel during an upcoming telephone conference;	.60	500.00	300.00
7/18/24	ANM	Telephone conference with Andrew Still, counsel for admin claimant Alteryx, re: stipulation to continue Trustee's response and giving Alteryx courtesy notice of the complaint before filing so as to have Alteryx verify the transactions and work on settlement;	.60	500.00	300.00
7/18/24	ANM	Telephone conference with Devan de los Reyes re: drafting of stipulation to continue Trustee's response to admin claimant Alteryx's motion and about verification of additional transactions to be included in the adversary complaint;	.20	500.00	100.00
7/18/24	ANM	Review notes from telephone conference with Andrew Still, counsel for admin claimant Alteryx (.10); Sent e-mail correspondence to Layla Buchanan re: approval of stipulation;	.20	500.00	100.00
7/18/24	ANM	Telephone conference with Bradford N. Barnhardt re: status of Alteryx discussions;	.10	500.00	50.00
7/18/24	ANM	Review an approved order for lodging re stipulation with admin claimant Alteryx;	.10	500.00	50.00
7/18/24	DND	Review e-mail correspondence between Alina Mamlyuk and Andrew Still re: Telephone conference re: Trustee's response to Alteryx's claim;	.10	320.00	32.00
7/18/24	DND	Draft stipulation with Alteryx;	.40	320.00	128.00
7/18/24	DND	Review e-mail correspondence between Alina Mamlyuk and Layla Buchanan re: filing today re: Alteryx (No Charge);	.10	320.00	N/C
7/18/24	DND	Telephone conference with Alina Mamlyuk re: drafting stipulation with Alteryx, complaint against Alteryx;	.20	320.00	64.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/18/24	DND	Telephone conference with Andrew Still, counsel for admin claimant Alteryx re: stipulation to continue Trustee's response and courtesy notice of the complaint before filing, Alteryx verification of transactions, settlement;	.60	320.00	192.00
7/18/24	DND	Review e-mail correspondence between Alina Mamlyuk, Marisol Ramirez, Alison Kehner re: Trustee's rejection of Alteryx's counter-offer, fraudulent transfers; review of Alteryx's counter-offer to dispute with Morning Law Group;	.40	320.00	128.00
7/18/24	DND	Telephone conference with Alina Mamlyuk re: attendance on Telephone conference re: Alteryx, discrepancy with Alteryx transactions;	.10	320.00	32.00
7/18/24	DND	Review e-mail correspondence between Alina Mamlyuk and Andrew Still re: stipulation to modify briefing schedule; filing of adversary complaint;	.20	320.00	64.00
7/18/24	DND	Revise complaint against Alteryx;	.70	320.00	224.00
7/18/24	DND	Review e-mail correspondence between Andrew Still, Alina Mamlyuk, Layla Buchanan re: signing stipulation to modify briefing;	.20	320.00	64.00
7/18/24	DND	Review of adversary complaint for allegations re: PrimeLogix;	.20	320.00	64.00
7/19/24	ANM	Drafting the adversary complaint against admin claimant Alteryx;	3.60	500.00	1,800.00
7/19/24	ANM	Sent an e-mail correspondence to D. Edward Hays summarizing status of conversation with admin claimant Alteryx and sending copy of adversary complaint against Alteryx for review;	.20	500.00	100.00
7/22/24	DEH	Written correspondence with Christopher Celentino re: Ashlee Cohen claim;	.20	740.00	148.00
7/23/24	DEH	Telephone conference with Bradford N. Barnhardt re: withdrawal of objection to claim filed by Ashlee Colonna Cohen;	.20	740.00	148.00
7/23/24	DEH	Telephone conference with Ashlee Colonna Cohen re: resolution of pending objection to secured claim, arguments re: collateral, and dismissal of motion without prejudice;	.40	740.00	296.00
7/23/24	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, Yosina Lissebeck, and Bradford N. Barnhardt re: resolution of objections to claims filed by Chase and Cohen;	.30	740.00	222.00
7/23/24	DEH	Written correspondence with Ashlee Colonna Cohen re: agreement to resolve pending objection to alleged secured claim without prejudice;	.20	740.00	148.00
7/23/24	LB	Draft order re: Melina Beltram administrative claim motion;	.30	340.00	102.00
7/23/24	LB	Draft order re: Kimberly Torres administrative claim motion;	.30	340.00	102.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/23/24	LB	Draft order re: Jorge Sanchez administrative claim motion;	.30	340.00	102.00
7/23/24	LB	Draft order re: Jaslynn Sanchez administrative claim motion;	.30	340.00	102.00
7/23/24	LB	Draft order re: Sharp Electronics administrative claim motion;	.30	340.00	102.00
7/23/24	BNB	Telephone conference with Alina Mamlyuk re: status of Alteryx negotiations;	.10	410.00	41.00
7/23/24	BNB	Telephone conference with D. Edward Hays re: Alteryx litigation, discussions of JPMorgan Chase, and objection to JPMorgan Chase's secured claim;	.20	410.00	82.00
7/23/24	BNB	Written correspondence with Alina Mamlyuk re: status of Alteryx negotiations;	.10	410.00	41.00
7/23/24	BNB	Written correspondence with D. Edward Hays re: reminder to review stipulation with Alexandra Lutfi re: proof of claim objection;	.10	410.00	41.00
7/23/24	ANM	Draft a stipulation with admin claimant Jennifer McLaughlin to filed a belated administrative expense motion; Sent for review to D. Edward Hays;	.90	500.00	450.00
7/23/24	ANM	Draft and sent e-mail correspondence to admin claimant Jennifer McLaughlin about the timeline of approval of stipulation and lodging of order;	.10	500.00	50.00
7/23/24	ANM	Draft and sent e-mail correspondence to Layla Buchanan about not being able to find four orders on the docket pursuant to stipulation dk no 1054;	.10	500.00	50.00
7/23/24	ANM	Updated administrative claims chart with the current results of all motions for circulation to Trustee and Trustee's general and special counsel;	.80	500.00	400.00
7/23/24	ANM	Draft and sent e-mail correspondence to Yosina Lissebeck re: updated administrative claims chart that includes current allowed administrative claim amounts;	.10	500.00	50.00
7/23/24	ANM	Telephone conference with Layla Buchanan re: 5 orders re: allowable admin claims that do not appear on the docket;	.10	500.00	50.00
7/23/24	ANM	Review and approved five orders for lodging with allowable claim amounts for admin claimants Sharp, Melina Beltran, Kimberly Torres, Jorge E. Sanchez and Jaslynn Sanchez;	.20	500.00	100.00
7/23/24	DND	Review e-mail correspondence between Jennifer McLaughlin and Alina Mamlyuk re: stipulation for reduced claim;	.10	320.00	32.00
7/23/24	DND	Review internal e-mail correspondence re: stipulation re: Jennifer McLaughlin stipulation (No Charge);	.10	320.00	N/C

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/23/24	DND	Review e-mail correspondence between Alina Mamlyuk and Layla Buchanan re: order granting administrative claims of wage claimants;	.10	320.00	32.00
7/24/24	CM	Telephone conference with Alina Mamlyuk re: revisions to supplement opposition (.10); Revise and supplement opposition of chapter 11 Trustee to motion of United Partnerships, LLC for recovery for administrative expense [dk. no. 671] (.10);	.20	340.00	68.00
7/24/24	LB	Review and finalize order re: administrative claim of Melina Beltram (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
7/24/24	LB	Review and finalize order re: administrative claim of Jaslynn Sanchez (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
7/24/24	LB	Review and finalize order re: administrative claim of Jorge Sanchez (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
7/24/24	LB	Review and finalize order re: administrative claim of Sharp (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
7/24/24	LB	Review and finalize order re: administrative claim of Kimberly Torres (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
7/24/24	ANM	Drafting Trustee's opposition to admin claim motion of United Partnerships (dk no 671);	1.20	500.00	600.00
7/24/24	ANM	Updated the administrative claims chart to include court's orders on five admin claims entered today;	.10	500.00	50.00
7/24/24	ANM	Drafting Trustee's opposition to administrative expense motion of Herret Credit Consultants (dk no 708);	1.20	500.00	600.00
7/24/24	ANM	Review the status report filed on 7/23/24 in related Alteryx v. Morning Law Group matter (re: admin claim of Alteryx, dk no 750) to see whether the statements are factually accurate in reflecting the state of Alteryx's settlement with the Trustee;	.10	500.00	50.00
7/25/24	ANM	Drafting a new version of administrative claims chart that shows current allowable amounts and that is ready for forwarding externally;	1.30	500.00	650.00
7/25/24	ANM	Draft and sent e-mail correspondence to the Trustee and Trustee's general/special counsel with a new administrative claims chart showing all allowable amounts;	.20	500.00	100.00
7/25/24	ANM	Draft and sent e-mail correspondence to Yosina Lissebeck re: clarification of external recipients of admin claims chart;	.10	500.00	50.00
7/25/24	ANM	Draft and sent e-mail correspondence to Chad Kurtz of Force10 with the current administrative claims chart;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/25/24	ANM	Draft and sent e-mail correspondence to Nicholas Koffroth re: current status of administrative claims;	.10	500.00	50.00
7/25/24	ANM	Draft and sent e-mail correspondence to Nicholas Koffroth and Chad Kurtz explaining the current status of Judge Clarkson's taking matters of admin claims of Han Trinh, Jayde Trinh and Greyson under submission after the 7/17/24 hearing;	.30	500.00	150.00
7/25/24	ANM	Draft and sent e-mail correspondence to D. Edward Hays re: review of complaint against admin claimant Alteryx;	.10	500.00	50.00
7/25/24	ANM	Draft and sent e-mail correspondence to Devan de los Reyes re: status of adversary complaint against admin claimant United Partnerships and asking her to forward the current draft if one exists;	.10	500.00	50.00
7/25/24	DND	E-mail correspondence with Alina Mamlyuk and Dinsmore re: administrative claims status; review of administrative claim chart;	.30	320.00	96.00
7/25/24	DND	Review e-mail correspondence from Alina Mamlyuk to Chad V. Haes and Kick Koffroth re: status of admin claims, effect on confirmation;	.10	320.00	32.00
7/29/24	ANM	Draft and sent e-mail to Andrew Still, counsel for admin claimant Alteryx re: forwarding a copy of Marshack v Alteryx complaint before filing;	.10	500.00	50.00
7/29/24	ANM	Review documents forwarded by Wendy Yones from Dinsmore re: evidence about Innovative Solutions as it related to admin claim of Alteryx;	.10	500.00	50.00
7/29/24	ANM	Review and responded to e-mail from David Goodrich--counsel for admin claimant United Partnerships re: debtor's Amazon Web Services account and inquired internally by sending e-mail to Yosina Lissebeck and Jeremy Freedman to see if Trustee has the information to answer Goodrich's questions;	.20	500.00	100.00
7/29/24	DND	E-mail correspondence between Alina Mamlyuk and Jeremy Freedman re: United Partnership's subpoena of Amazon for AWS domains;	.20	320.00	64.00
7/30/24	ANM	Draft and sent e-mail correspondence to D. Edward Hays re: review of the complaint against admin claimant Alteryx and newly uncovered evidence from Dinsmore that would be used in opposition to admin claim and in the complaint;	.20	500.00	100.00
7/30/24	ANM	Draft and sent e-mail correspondence to Yosina Lissebeck of Disnmore re: review of stipulation with admin claimant Jennifer McLaughlin;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/30/24	ANM	Review Dinsmore's response about LPG AWS account and drafted/sent e-mail correspondence to David Goodrich (counsel for admin claimant United Partnerships) informing him that Trustee does not have information he requested;	.20	500.00	100.00
7/30/24	ANM	Draft and sent e-mail correspondence to David Goodrich (counsel for admin claimant United Partnerships) and Yosina Lissebeck re: contact at Morning Law Group to alert in advance of a coming subpoena;	.10	500.00	50.00
7/30/24	ANM	Updated Trustee's stipulation with admin claimant Jennifer McLaughlin after review by Yosina Lissebeck and drafted/sent e-mail correspondence to Layla Buchanan asking her to send to it to McLaughlin for signing and filing;	.10	500.00	50.00
7/30/24	ANM	Draft status report, including administrative claims narrative summary that can be included throughout upcoming filings (fee applications, etc.);	2.80	500.00	1,400.00
7/30/24	ANM	Draft and sent e-mail correspondence to Laila Masud re: summary of administrative claims that she had requested;	.10	500.00	50.00
7/30/24	DND	Review e-mail correspondence between Alina Mamlyuk and Yosina Lissebeck re: stipulation with Jennifer McLaughlin;	.20	320.00	64.00
7/30/24	DND	Review e-mail correspondence from Alina Mamlyuk to Laila Masud re: administrative claims summary (.10); Review of summary (.20);	.30	320.00	96.00
7/30/24	DND	Review stipulation with Jennifer McLaughlin; E-mail correspondence re: revisions;	.20	320.00	64.00
7/31/24	LM	Telephone conference with Alina Mamlyuk re: alteryx complaint;	.10	540.00	54.00
7/31/24	DND	E-mail correspondence from Layla Buchanan re: revising caption on title page for stipulation with Jennifer McLaughlin;	.10	320.00	32.00
Sub-Total Fees:			745.30		\$ 348,885.00

17 Secured Claims

Date	Atty	Description	Hours	Rate	Amount
6/06/23	DEH	Research re: filed UCC-1 liens on Secretary of State website and review and analyze same and comparison to Debtor's Schedule D (.40); Written correspondence with Tony Diab re: same (.30);	.70	690.00	483.00
6/08/23	LM	Review and analyze UCC and create chart re: extent of liens;	1.30	460.00	598.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/09/23	LM	Draft, revise and supplement UCC secured creditor chart with information re: scope and extent of liens and lapse dates/activeness (2.30); Written correspondence with D. Edward Hays and Kristine A. Thagard re: same (.10); Written correspondence with D. Edward Hays and Christopher Celentino re: Stratacap (.10);	2.50	460.00	1,150.00
6/14/23	DEH	Telephone conference with Laila Masud re: avoidance actions and extent of liens against cash collateral;	.30	690.00	207.00
6/20/23	DEH	Telephone conference with Sharon Weiss re: Azzure's secured claim, support for Trustee's operation and sale, and court order approving post-petition financing;	.30	690.00	207.00
6/23/23	LM	Written correspondences (x10) with Pam Kraus and Yosina Lissebeck Lisseback re: contact by certain creditors and re: creditor on creditor committee and contact from same;	.30	460.00	138.00
6/23/23	LM	Written correspondence with D. Edward Hays and Tyler Powell re: secured creditor list and UCC chart (.20); Written correspondence with Layla Buchanan and D. Edward Hays re: same (.20); Draft written correspondence to Tyler Powell re: same (.10);	.50	460.00	230.00
6/26/23	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: secured claims and sale negotiations;	.40	690.00	276.00
7/05/23	DEH	Telephone conference with Sharon Weiss re: settlement of disputed lien and review written correspondence re: same;	.90	690.00	621.00
7/05/23	LM	Written correspondence with Yosina Lissebeck Lisseback re: UCCs and secured creditor investigation;	.20	460.00	92.00
7/06/23	DEH	Written correspondence with Robert Linn and Christopher Ghio re: Azzure claim and perfection issue;	.20	690.00	138.00
7/06/23	DEH	Written correspondence with Robert Linn and Christopher Ghio re: whether Azzure claim is properly perfected (.30); Written correspondence with Sharon Weiss re: same, request for Exhibit 4, receipt and review of exhibit, and scheduling settlement call (.20);	.50	690.00	345.00
7/07/23	DEH	Conference call with Sharon Weiss and Gretchen re: UCC-1 issues;	.50	690.00	345.00
7/10/23	DEH	Telephone conference with Richard A. Marshack re: possible settlement with Azzure, possible defects in perfection, carve-out to estate, and financing;	.30	690.00	207.00
7/11/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: Azzure's secured claim and funding;	.30	690.00	207.00
7/11/23	DEH	Written correspondence with Sharon Weiss re: settlement and financing;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/11/23	DEH	Written correspondence with Christopher Celentino and Christopher Ghio re: analysis of Azzure perfection;	.20	690.00	138.00
7/11/23	DEH	Telephone conferences with Sharon Weiss re: settlement negotiations and perfection issues (.30); Telephone conference with Richard A. Marshack re: same (.20);	.50	690.00	345.00
7/12/23	DEH	Review and analyze analysis of Azzure's secured claim prepared by Robert Linn (.40); Telephone conference with Robert Linn re: same (.20);	.60	690.00	414.00
7/12/23	DEH	Telephone conference with Richard Golubow re: stipulation to avoid preferential transfer and opposition to UST's motion to convert;	.30	690.00	207.00
7/12/23	DEH	Telephone conference with Sharon Weiss and Christopher Celentino re: settlement negotiations re: secured claim and potential financing (.50); Written correspondence with Richard A. Marshack re: results of call and status (.20);	.70	690.00	483.00
7/13/23	DEH	Telephone conference with Richard A. Marshack re: settlement, financing, and sale issues;	.70	690.00	483.00
7/13/23	DEH	Telephone conference with Sharon Weiss and Morty re: settlement and financing negotiations;	.40	690.00	276.00
7/17/23	DEH	Telephone conference with Laila Masud re: secured claims;	.20	690.00	138.00
7/17/23	DEH	Review and revise letter to holders of UCC-1's of record (.30); Written correspondence with Laila Masud and Bradford N. Barnhardt re: same (.10);	.40	690.00	276.00
7/17/23	LB	Research agent for service of process information and corporate information for secured UCC holders (17 total) (.90); Review and revise letters to secured creditors UCC holders (17 total) (.60); Research claims register re: documentation for UCC liens (.40);	1.90	290.00	551.00
7/17/23	LM	Telephone conference with Bradford N. Barnhardt re: letters to secured creditors;	.20	460.00	92.00
7/17/23	BNB	Draft form letter to secured creditor (OHP - LPG, LP) (.70); Draft remaining letters to: Everyday Funding (.10), Green Fund NY (.10), MCA Capital Holdings LLC (.10), Stratcap Management (.10), Franklin Capital (.10), First Corporate Solutions (.30), Proofpositive LLC (.10), City Capital (.20), MNS Funding (.20), Corporation Service Company (.20), World Global Fund LLC (.10), BMF Advance (.10), Diverse Capital (.10), Fundura Capital Group (.10), and CT Corporation (.20); Final review of all letters and submit letters to Laila Masud and D. Edward Hays for review (.60);	3.40	360.00	1,224.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/18/23	CM	Review e-mail from Bradford N. Barnhardt re: finalizing written correspondences to secured creditors re: funds owed (.10); Revise and finalize letter to First Corporate Solutions re: funds owed (.10); Draft e-mail to First Corporate Solutions re: same (.10); Prepare chart re: same (.10); Draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.50	290.00	145.00
7/18/23	CM	Revise and finalize letter to MNS Funding LLC re: funds owed (.10); Draft e-mail to MNS Funding LLC re: same (.10); Update chart re: same (.10); Draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.40	290.00	116.00
7/18/23	CM	Review e-mail from online services and monitoring team for FCS re: response to our request for funds owed and update chart re: same;	.10	290.00	29.00
7/18/23	CM	Revise and finalize letter to Corporation Service Company re: funds owed (.10); Draft e-mail to Corporation Service Company re: same (.10); Update chart re: same (.10); Draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.40	290.00	116.00
7/18/23	CM	Revise and finalize letter to World Global Fund LLC re: funds owed (.10); Draft e-mail to World Global Fund LLC re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	CM	Revise and finalize letter to BMF Advance re: funds owed (.10); Draft e-mail to BMF Advance re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	CM	Revise and finalize letter to Diverse Capital LLC re: funds owed (.10); Draft e-mail to Diverse Capital LLC re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	CM	Revise and finalize letter to Fundura Capital Group re: funds owed (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.20	290.00	58.00
7/18/23	CM	Revise and finalize letter to Proofpositive LLC re: funds owed (.10); Draft e-mail to Proofpositive LLC re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/18/23	CM	Revise and finalize letter to Everyday Funding Group re: funds owed (.10); Draft e-mail to Everyday Funding Group re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	CM	Revise and finalize letter to CT Corporation System re: funds owed (.10); Draft e-mail to CT Corporation System re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	CM	Revise and finalize letter to Green Fund NY re: funds owed (.10); Draft e-mail to Green Fund NY re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	CM	Revise and finalize letter to MCA Capital Holdings LLC re: funds owed (.10); Draft e-mail to MCA Capital Holdings LLC re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	CM	Revise and finalize letter to Franklin Capital Management LLC re: funds owed (.10); Draft e-mail to Franklin Capital Management LLC re: same (.10); Update chart re: same and draft e-mail to D. Edward Hays, Laila Masud, Sarah R. Hasselberger and Layla Buchanan re: same (.10);	.30	290.00	87.00
7/18/23	BNB	Telephone conference with Layla Buchanan re: service of secured creditor letters;	.10	360.00	36.00
7/19/23	DEH	Written correspondence with Laila Masud and Bradford N. Barnhardt re: CSC's response re: secured claims;	.20	690.00	138.00
7/19/23	CM	Review multiple e-mails from D. Edward Hays and Bradford N. Barnhardt re: response from Jessi Neighbors, CSC Financial re: Franklin Capital Group, LLC & Franklin capital Management, LLC and Online Services and Monitoring Team re: Diverse Capital (.10); Telephone conference with Bradford N. Barnhardt re: e-mail addresses for secured creditors (.10); Telephone conference with Kathleen Frederick re: same (.10);	.30	290.00	87.00
7/19/23	LM	Prepare for call and telephone conference with Laila Masud re: Franklin Capital ;	.10	460.00	46.00
7/19/23	BNB	Written correspondence with Chanel Mendoza and Kathleen Frederick re: service of secured creditor letter to Diverse Capital LLC;	.10	360.00	36.00
7/19/23	BNB	Review e-mails from D. Edward Hays and Corporation Service Company re: service of secured creditor letter;	.10	360.00	36.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/19/23	BNB	Telephone conference with Kathleen Frederick re: secured creditor letter to Franklin Capital (.20); Prepare for call and telephone conference with Laila Masud re: same (.10);	.30	360.00	108.00
7/20/23	DEH	Review and revise chart of secured claims, disputes, and amounts (.30); Written correspondence with Bradford N. Barnhardt re: same (.10);	.40	690.00	276.00
7/20/23	DEH	Written correspondence with Shanna Kaminski re: amount of Diverse Capital's secured claim;	.20	690.00	138.00
7/20/23	CM	Review multiple e-mails from Joydeep Bhattacharjee, Wolters Kluwer re: receipt of letters to secured creditors of funds owed re: Everyday Funding Group, Green Fund NY, MCA Capital Holdings LLC and CT Corporation System (.10); Draft e-mail to Laila Masud, Bradford N. Barnhardt, D. Edward Hays and Layla Buchanan re: same (d.10);	.20	290.00	58.00
7/20/23	CM	Review e-mail from and respond to Bradford N. Barnhardt re: response from Todd Hanson, Venture Partners re: evidence in support of monies owed in response to July 18, 2023 letter;	.10	290.00	29.00
7/20/23	LB	Update creditor chart with responses from secured creditors re: UCC information and review documentation provided re: same;	.80	290.00	232.00
7/20/23	LB	Draft correspondence to Franklin Management re: UCC ending in 2122;	.20	290.00	58.00
7/20/23	LM	Telephone conference with Bradford N. Barnhardt re: timing for filing secured creditor chart, and stipulation with MCDVI;	.10	460.00	46.00
7/20/23	BNB	Telephone conference with counsel to Venture Capital re: information needed for secured claim;	.10	360.00	36.00
7/20/23	BNB	Written correspondence with Layla Buchanan and Chanel Mendoza re: storage of secured creditor evidence to system;	.10	360.00	36.00
7/20/23	BNB	Review Diverse Capital's secured creditor response, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/20/23	BNB	Written correspondence with Laila Masud and Layla Buchanan re: adding additional secured creditor response to table of responses;	.10	360.00	36.00
7/20/23	BNB	Review chart for further secured creditor communications needed (.20); Telephone conference with Layla Buchanan re: status of secured creditor communications (.20);	.40	360.00	144.00
7/20/23	BNB	Prepare for call with Venture Capital re: security (.20); Telephone conference with Venture Capital re: security interest (left voicemail), and written correspondence with Marshack Hays staff to put any Venture Capital calls through to me (.10);	.30	360.00	108.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/20/23	BNB	Telephone conference with Layla Buchanan re: sending revised letter to Franklin Capital (.10); Written correspondence with Layla Buchanan and Laila Masud re: requested response date for Franklin Capital (.20);	.20	360.00	72.00
7/20/23	BNB	Telephone conference with Layla Buchanan re: updating chart of secured creditor responses (.10); Written correspondence with Christopher Celentino re: secured creditor responses and forthcoming chart (.10);	.20	360.00	72.00
7/20/23	BNB	Review Franklin Capital letter, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/20/23	BNB	Telephone conference and written correspondence with Layla Buchanan re: timing for updates to secured creditor chart;	.10	360.00	36.00
7/20/23	BNB	Telephone conference with Laila Masud re: timing for filing secured creditor chart, and stipulation with MCDVI;	.10	360.00	36.00
7/20/23	BNB	Update secured creditor chart with amount alleged, UCC recordation date, etc., including written correspondence with D. Edward Hays and Layla Buchanan re: same;	.90	360.00	324.00
7/20/23	BNB	Review updated secured creditor tables from Layla Buchanan, and circulate tables to Christopher Celentino;	.20	360.00	72.00
7/20/23	BNB	Review response from Diverse Capital re: secured claim;	.10	360.00	36.00
7/24/23	DEH	Written correspondence with Adam Behrendt re: confirmation of no claim owed to Franklin Capital (.10); Written correspondence with Laila Masud and Bradford N. Barnhardt re: demand for filing of UCC-3 termination statement (.10);	.20	690.00	138.00
7/24/23	BNB	Review e-mail from Adam Behrendt re: Franklin Capital's secured claim, and written correspondence with Layla Buchanan re: same;	.10	360.00	36.00
7/24/23	BNB	Telephone conference with Layla Buchanan re: Franklin Capital's UCC filings;	.20	360.00	72.00
7/24/23	BNB	Written correspondence with D. Edward Hays re: termination of Franklin Capital's UCC filing;	.30	360.00	108.00
7/25/23	BNB	Written correspondence with Adam Behrendt re: Franklin Capital's outstanding UCC-1s;	.10	360.00	36.00
7/26/23	LB	Review and revise secured creditor table with updated information re: responses to demand letters;	.20	290.00	58.00
7/26/23	LM	Review written correspondence from SPRS re: diverse capital secured creditor status and further contact of diverse (.10); Draft written correspondence to Chanel Mendoza, Kathleen Frederick and Bradford N. Barnhardt re: same (.10);	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/26/23	LM	Review written correspondences (x2) from Account specialist for CSC Global and D. Edward Hays re: secured creditor Franklin Capital;	.10	460.00	46.00
7/26/23	LM	Review written correspondence from SPRS re: First Corporate Solutions as secured creditor and forwarding on the same;	.10	460.00	46.00
7/26/23	BNB	Written correspondence with Tyler Powell, Laila Masud, and Layla Buchanan re: updated secured creditor table;	.40	360.00	144.00
7/28/23	LM	Review and analyze UCC secured creditor chart and contact chart re: attempts at confirmation (.50); Draft written correspondence to Alex Rubin re: project to determine which secured creditor has an interest in which specific client file that may have been the subject of the sale (.20); Conference with Layla Buchanan re: UCCs for same with list containing client files (.20);	.90	460.00	414.00
7/28/23	LM	Telephone conference with D. Edward Hays re: contact information for UCC comparison guy (.10); Draft written correspondence to Christopher Celentino re: same (.10);	.20	460.00	92.00
7/31/23	DEH	Written correspondence with Sharon Weiss re: settlement agreement;	.20	690.00	138.00
7/31/23	DEH	Review, revise, and supplement settlement agreement re: Azzure (1.20); Written correspondence with Christopher Celentino and Sharon Weiss re: same (.20);	1.40	690.00	966.00
7/31/23	DEH	Written correspondence with Sharon Weiss re: Azzure's acceptance of proposed revisions and motion to approve compromise (.20); Written correspondence with Laila Masud re: drafting motion and drafting separate motion to limit notice (.20);	.40	690.00	276.00
7/31/23	DEH	Written correspondence with Bradford N. Barnhardt and Laila Masud re: motion to approve compromise with Azzure;	.30	690.00	207.00
7/31/23	LM	Review and analyze settlement agreement with Azure (.20); Review written correspondences (x7) from D. Edward Hays and Sharon Weiss re: same and hearing date and 9019 (.30);	.50	460.00	230.00
7/31/23	LM	Review written correspondence from D. Edward Hays re: 9019 for Azure compromise;	.10	460.00	46.00
7/31/23	BNB	Written correspondence with Laila Masud re: CSC response to secured creditor letter;	.10	360.00	36.00
7/31/23	BNB	Written correspondence with Laila Masud and D. Edward Hays re: drafting motion to approve compromise with Azzure;	.10	360.00	36.00
8/01/23	DEH	Written correspondence with Richard A. Marshack re: Azzure compromise (.20); Telephone conference with Richard A. Marshack re: same (.20);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/01/23	DEH	Written correspondence with Sharon Weiss and Christopher Celentino re: final settlement agreement;	.30	690.00	207.00
8/01/23	DEH	Written correspondence with Sharon Weiss, Christopher Celentino, and Bradford N. Barnhardt re: motion to approve compromise;	.30	690.00	207.00
8/01/23	DEH	Review and analyze spreadsheet forwarded by Pam Kraus identifying marketing affiliates and amounts of alleged claims and other vendors with potential administrative and unsecured claims;	.40	690.00	276.00
8/01/23	LB	Review correspondence from Corporation Service Company re: MNS Funding;	.10	290.00	29.00
8/01/23	LM	Conference with Bradford N. Barnhardt re: scheduling matters and drafting motion to approve compromise with Azzure (.10); Conference with Layla Buchanan re: same (.10); Written correspondence with D. Edward Hays re: content of 9019 (.10);	.30	460.00	138.00
8/01/23	BNB	Conference with Laila Masud re: scheduling matters and drafting motion to approve compromise with Azzure;	.20	360.00	72.00
8/02/23	DEH	Telephone conference with Keith Owens re: Azzure settlement;	.20	690.00	138.00
8/02/23	DEH	Review and revise motion to approve compromise with Azzure (.50); Written correspondence with Sharon Weiss re: same (.20);	.70	690.00	483.00
8/02/23	DEH	Written correspondence with Keith Owens and Nick Koffroth re: proposed agreement with Azzure and copies of draft motion and agreement;	.20	690.00	138.00
8/02/23	LB	Draft compromise motion with Azzure Financial and declaration of Richard A. Marshack in support of same;	.80	290.00	232.00
8/02/23	LB	Draft notice of compromise motion with Azzure Financial;	.30	290.00	87.00
8/02/23	LM	Draft, revise and supplement 9019 re: Azzure Capital (2.0); Written correspondence with D. Edward Hays re: final review of same (.10);	2.10	460.00	966.00
8/03/23	DEH	Written correspondence with Keith Owens and Nick Koffroth re: proposed stipulation to avoid MC DVI liens;	.20	690.00	138.00
8/03/23	DEH	Written correspondence with Christopher Celentino re: revisions to Robert Linn's draft response to committee's inquiries re: settlement with Azzure;	.20	690.00	138.00
8/03/23	DEH	Review and revise Robert Linn's draft response and draft written correspondence with Keith Owens and Nick Koffroth re: responses to committee's inquiries re: Azzure settlement;	.20	690.00	138.00
8/04/23	DEH	Written correspondence with Sharon Weiss re: status of motion to approve compromise (.10); Written correspondence with Laila Masud re: same (.10);	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/04/23	LM	Review written correspondences (x3) from Sharon Weiss and D. Edward Hays re: delayed filing of 9019 with Azzure pending committee approval;	.20	460.00	92.00
8/05/23	DEH	Written correspondence with Keith Owens re: documents re: Azzure settlement;	.30	690.00	207.00
8/05/23	LM	Review written correspondences (x14) from creditors committee counsel and D. Edward Hays re: 9019 with Azzure and basis for same;	.40	460.00	184.00
8/07/23	LM	Review written correspondences from D. Edward Hays, Christopher Celentino and Sharon Weiss re: motion to approve compromise with Azzure;	.10	460.00	46.00
8/09/23	DEH	Written correspondence with Christopher Celentino and committee counsel re: committee's position on Trustee's proposed settlement with Azzure;	.20	690.00	138.00
8/09/23	DEH	Telephone conference with Laila Masud re: status of secured creditor analysis;	.30	690.00	207.00
8/09/23	DEH	Telephone conference with Laila Masud re: potential secured creditor work to be done and allocation of same;	.20	690.00	138.00
8/09/23	DEH	Telephone conferences with Richard A. Marshack re: analysis of secured claims and potential avoidance actions;	.30	690.00	207.00
8/09/23	LM	Telephone conference with D. Edward Hays re: potential secured creditor work to be done and allocation of same;	.20	460.00	92.00
8/10/23	BNB	Written correspondence with D. Edward Hays re: availability for call to discuss secured creditor analysis;	.10	360.00	36.00
8/11/23	DEH	Review and analyze proof of claim and supporting documents filed by alleged secured creditors OHP (1.30); Telephone conference with Richard A. Marshack re: same (.40);	1.70	690.00	1,173.00
8/11/23	DEH	Review and analyze secured claim filed by Venture Partners (.80); Written correspondence with Yosina Lissebeck re: same (.30);	1.10	690.00	759.00
8/11/23	DEH	Telephone conference with Laila Masud and Bradford N. Barnhardt re: secured creditor claim administration and scope of Dinsmore work vs. Marshack Hays work;	.20	690.00	138.00
8/11/23	DEH	Review written correspondences (x3) from Tyler Powell, Laila Masud, and Yosina Lissebeck re: OHP-CDR claim re: lien and basis of same;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/11/23	LM	Telephone conference with Bradford N. Barnhardt re: secured creditor claim administration and scope of Dinsmore work vs. Marshack Hays work (.20); Telephone conference with Bradford N. Barnhardt and D. Edward Hays re: same (.20); Review written correspondence from Bradford N. Barnhardt re: same (.10); Review written correspondences (X5) from Tyler Powell and Yosina Lissebeck Lissbeck re: same and scope of secured creditor work and status for objections and demand letters (.30);	.80	460.00	368.00
8/11/23	LM	Review written correspondence from Tyler Powell and Bradford N. Barnhardt re: secured creditor chart and updates;	.10	460.00	46.00
8/11/23	LM	Review written correspondences (x3) from Tyler Powell, D. Edward Hays and Yosina Lissebeck re: OHP-CDR claim re: lien and basis of same;	.20	460.00	92.00
8/11/23	BNB	Telephone conference with Laila Masud re: secured creditor claim administration and scope of Dinsmore work vs. Marshack Hays work (.20); Telephone conference with Laila Masud and D. Edward Hays re: (.20);	.40	360.00	144.00
8/11/23	BNB	Telephone conference with Tyler Powell re: scope of Dinsmore work on secured claim administration;	.20	360.00	72.00
8/11/23	BNB	Circulate updated secured creditor chart to Tyler Powell;	.20	360.00	72.00
8/11/23	BNB	Attempt to call Tyler Powell re: secured creditor claim administration, and written correspondence with Tyler Powell re: same (No Charge);	.10	360.00	N/C
8/11/23	BNB	Review e-mails from Yosina Lissebeck and D. Edward Hays re: scope of Dinsmore's work on secured creditor claims, and written correspondence with Laila Masud re: same;	.10	360.00	36.00
8/13/23	DEH	Written correspondence with Tyler Powell re: documents produced by Venture Partners;	.20	690.00	138.00
8/13/23	DEH	Written correspondence with Tyler Powell re: termination of lien assigned by Cobalt to Azzure as part of proposed compromise;	.20	690.00	138.00
8/13/23	LM	Review written correspondence from D. Edward Hays and Tyler Powell re: Azzure secured claim and settlement implications on lien;	.10	460.00	46.00
8/14/23	DEH	WebEx meeting with Yosina Lissebeck and Tyler Powell re: secured claims and avoidance issues;	.70	690.00	483.00
8/14/23	DEH	Telephone conference with Richard A. Marshack re: status of Azzure settlement, allowance of MC DVI claim, and preference demand letters;	.40	690.00	276.00
8/14/23	DEH	Telephone conference with Richard A. Marshack re: MC DVI, claims objections, and case issues;	.60	690.00	414.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/14/23	LM	Review written correspondences (x7) from D. Edward Hays, Tyler Powell, and Yosina Lissebeck re: proofpositive/venture partners proof of claim and supporting documents analysis that were received in response to secured creditor correspondences and call to discuss same;	.20	460.00	92.00
8/14/23	LM	Draft written correspondence to Sharon Weiss re: revised Azzure agreement to reflect committees changes (.10); Review written correspondence from D. Edward Hays and Keith Owens re: same (.10); Revise agreement to reflect revisions wanted by committee (.10); Draft written correspondence to D. Edward Hays re: same (.10); Review and analyze proposed revisions to motion by Sharon Weiss (.10); Review and revise notice based on such revisions (.10);	.60	460.00	276.00
8/14/23	LM	Telephone conference with Bradford N. Barnhardt re: call with Dinsmore re: secured creditor information and allocation of work re: preferential complaints versus claim objections and efficient path moving forward;	.10	460.00	46.00
8/14/23	LM	Telephone conference with Bradford N. Barnhardt re: next steps for secured creditor claim administration;	.10	460.00	46.00
8/14/23	BNB	Telephone conference with Laila Masud re: next steps for secured creditor claim administration;	.10	360.00	36.00
8/14/23	BNB	Review e-mail from Tyler Powell re: Proofpositive and Venture claims;	.10	360.00	36.00
8/15/23	DEH	Telephone conference with Laila Masud re: secured creditor tasks;	.10	690.00	69.00
8/15/23	LM	Review written correspondences (x5) from D. Edward Hays, Ramig Izekalian and Yosina Lissebeck re: OHP-CDR lien and PrchaseCo interest in receivables;	.10	460.00	46.00
8/15/23	LM	Telephone conference with D. Edward Hays re: secured creditor tasks (.10); Telephone conference with Bradford N. Barnhardt re: same (.10);	.20	460.00	92.00
8/15/23	LM	Telephone conference with D. Edward Hays re: filing of Azzure 9019 and finalization (.10); Conference with Layla Buchanan re: same (.10); Telephone conference with Layla Buchanan re: service of motion and notice (.10);	.30	460.00	138.00
8/16/23	DEH	Revise and finalize motion to approve compromise with Azzure;	.40	690.00	276.00
8/16/23	DEH	Telephone conference with and written correspondence with Laila Masud re: supplementing Trustee's declaration in support of motion to approve compromise with Azzure;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/16/23	LM	Conference with Layla Buchanan re: status of Azzure 9019 and notice of sam e(.10); Telephone conference with D. Edward Hays re: same (.10);	.20	460.00	92.00
8/16/23	LM	Review written correspondences (x4) from Sharon Weiss and D. Edward Hays re: Azzure 9019 filing;	.10	460.00	46.00
8/16/23	LM	Written correspondence with D. Edward Hays re: Azzure 9019 and Trustee declaration (.20); Conference with Layla Buchanan re: same (.10);	.30	460.00	138.00
8/17/23	LM	Review written correspondences (x2) from D. Edward Hays and Kevin Mruk re: JP Morgan Chase accounts, closure of some, turnover of others, iolta, and continuing negotiations re: account securing letter of credit;	.10	460.00	46.00
8/17/23	LM	Telephone conference with D. Edward Hays re: secured creditor contact and updated chart re: contact and status of avoidance;	.20	460.00	92.00
8/22/23	BNB	Draft letter to secured creditors re: follow-up on previous letter for information on secured claims;	.30	360.00	108.00
8/25/23	LM	Review written correspondence from Yosina Lissebeck re: secured creditor chart;	.10	460.00	46.00
8/25/23	LM	Telephone conference with Bradford N. Barnhardt re: secured creditor chart and updates on same and status of contact;	.20	460.00	92.00
8/25/23	LM	Review written correspondence from Christopher Celentino et al re: secured creditors;	.20	460.00	92.00
8/25/23	BNB	Telephone conference with Laila Masud re: second batch of secured creditor letters and secured creditor chart updates;	.20	360.00	72.00
9/05/23	DEH	Conference call with Razmig Izakelian and Eric re: OHP's claims (.70); Telephone conference with Tyler Powell re: same (.40);	1.10	690.00	759.00
9/05/23	DEH	Written correspondence with Sharon Weiss re: OHP's positions;	.30	690.00	207.00
9/05/23	DEH	Conference with Laila Masud re: OHP call and discussions with counsel re: secured status and 9019 with Azzure impact, including 551.02, Van De Kamp etc. and strategy for reply brief;	.30	690.00	207.00
9/05/23	LM	Conference with D. Edward Hays re: OHP call and discussions with counsel re: secured status and 9019 with Azzure impact, including 551.02, Van De Kamp etc.;	.30	460.00	138.00
9/05/23	LM	Telephone conference with Kevin Marshack re: reply in support of Azzure 9019 (.20); Written correspondence with Kevin Marshack re: same (.10); Written correspondence with D. Edward Hays re: same (.20);	.50	460.00	230.00
9/06/23	DEH	Conference with Laila Masud re: reply brief re: OHP;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/06/23	LM	Review and analyze draft reply by Kevin Marshack (.20); Telephone conference with Kevin Marshack re: revisions to reply with paragraph on preference (.10); Research, draft, revise, supplement and finalize reply in support of Azzure settlement (7.50); Telephone conference with Kevin Marshack re: revisions (.20); Telephone conference with Kevin Marshack re: Collier's 551 (.10); Conference with Tinho Mang re: lienholder priorities and ability to challenge lien of senior post compromise with Trustee (.50); Telephone conference with Kevin Marshack re: stuff (.20); Telephone conference with D. Edward Hays and km re: same (.60);	9.30	460.00	4,278.00
9/06/23	TM	Conference with Laila Masud re: extent that a compromise motion may bind a third party with respect to a lien priority issue;	.50	430.00	215.00
9/11/23	DEH	Telephone conference with Laila Masud re: Fundura secured creditor claim and priority legal issue re: termination statement and information statement;	.50	690.00	345.00
9/11/23	DEH	Telephone conference with Laila Masud response to Mitch Ludwig counsel for Fundura re: further assurances re: no impairment;	.10	690.00	69.00
9/11/23	DEH	Draft written correspondence to Robert Linn, Tyler Powell, and Laila Masud re: Fundura's alleged secured claim, termination statement filed by Debtor, and information statement filed by Fundura (.30); Draft written correspondence to Sharon Weiss re: same (.20);	.50	690.00	345.00
9/11/23	LM	Telephone conference with D. Edward Hays response to Mitch Ludwig counsel for Fundura re: further assurances re: no impairment;	.10	460.00	46.00
9/11/23	LM	Draft written correspondence to paralegals re: shell order on Azzure compromise motion;	.10	460.00	46.00
9/11/23	BNB	Written correspondence with Tyler Powell re: e-mail correspondence received from Joydeep Bhattacharjee in response to secured creditor letters;	.30	360.00	108.00
9/12/23	DEH	Review written correspondence from Tyler Powell re: Fundura litigation and review and analyze pleadings filed in New York action (.40); Written correspondence with Sharon Weiss and Gretchen re: same (.20);	.60	690.00	414.00
9/12/23	DEH	Review and revise proposed order approving compromise with Azzure (.30); Written correspondence with Laila Masud re: same (.10);	.40	690.00	276.00
9/12/23	DEH	Written correspondence with Sharon Weiss, Gretchen, Christopher Celentino, Christopher Ghio, and Laila Masud re: proposed Azzure order;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/12/23	DEH	Conference call with Sharon Weiss, Gretchen, and Laila re: hearing strategy;	1.30	690.00	897.00
9/12/23	DEH	Written correspondence with Josh and Dimple re: evidence of when OHP or PurchaseCo paid Debtor;	.30	690.00	207.00
9/12/23	PK	Draft order granting Trustee's motion to approve compromise with Azzure;	.60	290.00	174.00
9/12/23	LM	Review written correspondence from Pam Kraus re: draft order on Azzure compromise (.10); Review and revise order re: motion to approve agreement with Azzure (.20); Written correspondence with D. Edward Hays re: same (.10);	.40	460.00	184.00
9/12/23	LM	Review written correspondence from Bradford N. Barnhardt re: Franklin Capital Management and release of final lien that was identified post CSC 2004;	.10	460.00	46.00
9/12/23	LM	Review written correspondence from Tyler Powell and Gretchen Von Dwingelo re: pending lawsuits with LPG and Fundura as parties and UCC termination under 9-509(d) post 9513 demand;	.20	460.00	92.00
9/12/23	LM	Review written correspondence from Tyler Powell re: West Virginia case that support Azzure position and the compromise reached;	.20	460.00	92.00
9/12/23	LM	Review written correspondences (x2) from D. Edward Hays and Yosinna Lissebeck re: complaint by OHPP and counter-claim and draft of same for review/revisions;	.20	460.00	92.00
9/12/23	LM	Review written correspondences (x8) from Sharon Weiss, Gretchen Von Dwingelo and D. Edward Hays re: call to discuss Azzure Compromise hearing;	.20	460.00	92.00
9/12/23	LM	Draft written correspondence to Mitch Ludwig re: draft order on Azzure compromise;	.10	460.00	46.00
9/12/23	LM	Zoom conference with D. Edward Hays, Sharon Weiss, and Gretchen Von Dwingelo re: oral argument for Azzure Compromise;	1.20	460.00	552.00
9/12/23	BNB	Review e-mail correspondence between Tyler Powell and Bodman Law re: release of Franklin Capital lien;	.10	360.00	36.00
9/13/23	DEH	Court appearance re: hearing on motion to approve Azzure claim (1.90); Telephone conference with Richard A. Marshack re: hearing results (.20);	2.10	690.00	1,449.00
9/13/23	DEH	Review briefs and prepare outline of arguments for hearing;	.70	690.00	483.00
9/13/23	DEH	Telephone conference with Keith Owens re: strategy for hearing;	.60	690.00	414.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/13/23	DEH	Telephone conference with Sharon Weiss and Laila Masud re: hearing results;	.50	690.00	345.00
9/13/23	DEH	Conference with Laila Masud re: settlement options with Fundura;	.20	690.00	138.00
9/13/23	CM	Prepare draft stipulation between Chapter 11 Trustee and Fundura for the preservation of property pursuant to 11 U.S.C. §506(c) (.40); Draft e-mail to Laila Masud re: same (.10);	.50	290.00	145.00
9/13/23	CM	Prepare draft stipulation between Chapter 11 Trustee and Liberty Acquisitions Group for the preservation of property pursuant to 11 U.S.C. § 506(C) (.40); Draft e-mail to Laila Masud re: same (.10);	.50	290.00	145.00
9/13/23	CM	Prepare stipulation between Chapter 11 Trustee and MNS Funding LLC for the preservation of property pursuant to 11 U.S.C. §506(c) (.30); Draft e-mail to Laila Masud re: same (.10);	.40	290.00	116.00
9/13/23	CM	Prepare stipulation between Chapter 11 Trustee and Resolution Ventures for the preservation of property pursuant to 11 U.S.C. §506(c) (.30); Draft e-mail to Laila Masud re: same (.10);	.40	290.00	116.00
9/13/23	LM	Telephone conference with Chanel Mendoza re: stipulations for Resolution Ventures, Liberty, and MNS Funding (.20); Draft written correspondences (x3) to Chanel Mendoza re: scope of same (.20);	.40	460.00	184.00
9/13/23	LM	Telephone conference with Mitch Ludwig re: challenge to lien and suggestion of offer of settlement (.10); Conference with D. Edward Hays re: same (.10);	.20	460.00	92.00
9/13/23	LM	Telephone conference with Mitch Ludwig re: potential settlement offer re: resolution of Fundura claim;	.10	460.00	46.00
9/13/23	LM	Review written correspondence from Kevin Marshack re: hearing attendance on Azzure Compromise and assistance at same if required (.10) (No Charge);	.10	460.00	N/C
9/13/23	LM	Attend oral argument on Azzure compromise re: scope of order and final ruling;	.20	460.00	92.00
9/13/23	LM	Conference with D. Edward Hays re: affect of todays Azzure ruling on the adversary (.10); Telephone conference with Sharon Weiss and D. Edward Hays re: hearing results and authority re: res judicata re: exactly on fours with current case (.20); Telephone conference with D. Edward Hays and Sharon Weiss re: MNS Funding and claim (.20);	.50	460.00	230.00
9/13/23	LM	Conference with D. Edward Hays re: settlement options with Fundura;	.10	460.00	46.00
9/14/23	DEH	Written correspondence with Sharon Weiss and Keith Owens re: authority holding that an issue settled by Trustee is binding on creditors because they are in privity with Trustee;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/14/23	DEH	Research re: authority holding that a Trustee's settlement of an issue is binding on creditors (.50); Written correspondence with Laila Masud and Kevin Marshack re: same and whether 9th Circuit authority on issue (.20);	.70	690.00	483.00
9/14/23	DAW	Conference with Trustee re: hearing results on the lien priority issues yesterday and strategy moving forward;	.20	550.00	110.00
9/15/23	DEH	Telephone conference with Christopher Celentino re: litigation issues including disputes with secured creditors, alleged purchasers of client files, OHP adversary including strategy for counter-claim, and authority of Trustee to renew malpractice policy and pay management fees (.70); Telephone conference with Laila Masud re: researching terms of super-priority notes to determine maturity dates and timing for payments if Trustee receives funds priority to maturity (.20);	.90	690.00	621.00
9/15/23	DEH	Review written correspondence from Shia Dembitzer re: executed stipulation and draft written correspondence to Laila Masud re: same and drafting proposed order;	.20	690.00	138.00
9/21/23	LM	Written correspondence with Yosina Lissebeck re: UCC parties pursuit and call to discuss division of labor on same;	.10	460.00	46.00
9/25/23	BNB	Written correspondence with Tyler Powell re: response received from Franklin Capital about UCC filing;	.20	360.00	72.00
9/27/23	LM	Telephone conference with Bradford N. Barnhardt re: updating secured creditor chart with information received from MNS Funding;	.10	460.00	46.00
9/27/23	BNB	Telephone conference with Laila Masud re: updating secured creditor chart with information received from MNS Funding;	.10	360.00	36.00
9/27/23	BNB	Update secured creditor chart with MNF Funding information, and circulate updated chart to Laila Masud;	.30	360.00	108.00
9/28/23	LM	Telephone conference with Bradford N. Barnhardt re: contact information for Cobalt Funding Solutions;	.10	460.00	46.00
9/28/23	LM	Telephone conference with Bradford N. Barnhardt re: service on Jay Klein and Cobalt Funding Solutions;	.10	460.00	46.00
9/28/23	BNB	Telephone conference with Laila Masud re: contact information for Cobalt Funding Solutions;	.10	360.00	36.00
9/28/23	BNB	Telephone conference with Kathleen Frederick re: service on Cobal Funding;	.10	360.00	36.00
9/28/23	BNB	Telephone conference with Laila Masud re: service on Jay Klein and Cobalt Funding Solutions;	.10	360.00	36.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/29/23	LM	Written correspondences (x4) with D. Edward Hays re: transcript for findings of fact re: Azzure settlement (.20); Written correspondence(x4) with Cynthia Bastida and Chanel Mendoza re: same (.20);	.40	460.00	184.00
9/29/23	BNB	Written correspondence with Laila Masud re: recap of meeting for how to proceed with secured creditor litigation;	.10	360.00	36.00
10/03/23	DEH	Review and revise memorandum re: secured creditor issues;	.70	690.00	483.00
10/03/23	DEH	Written correspondence with Yosina Lissebeck re: secured creditor memorandum and analysis;	.20	690.00	138.00
10/05/23	DEH	Telephone conference with chambers re: status of order and findings;	.20	690.00	138.00
10/09/23	LM	Written correspondences (x5) with D. Edward Hays, Richard A. Marshack and Paul Shankman re: call to discuss MNS secured claim;	.20	460.00	92.00
10/09/23	LM	[23-1160] - Review written correspondence from D. Edward Hays re: briefing and specific findings/conclusions (.10); Review and analyze briefing schedule (.10); Draft written correspondence to calendar clerk and billing clerk re: same (.10);	.30	460.00	138.00
10/10/23	DEH	Telephone conference to Sharon Weiss re: order and findings;	.10	690.00	69.00
10/11/23	DEH	Telephone conference with Paul Shankman re: MNS claim;	.20	690.00	138.00
10/11/23	DEH	Telephone conference with Sharon Weiss re: form of order and findings;	.20	690.00	138.00
10/11/23	DEH	Review and revise order granting motion to approve compromise (.20); Draft findings in support of order approving compromise (.30);	.50	690.00	345.00
10/11/23	LB	Draft findings of facts and conclusions of law in regard to the settlement motion with Azzure;	.60	290.00	174.00
10/12/23	DEH	Telephone conference with Chad V. Haes re: investigation and objection to MNS's claim (.30); Draft written correspondence to Chad V. Haes re: supporting documents (.20);	.50	690.00	345.00
10/16/23	DEH	Review and revise findings and conclusions (1.70); Written correspondence with Razmig Izakelian (.20); Written correspondence with Richard A. Marshack, Laila Masud, Christopher Celentino, Christopher Ghio, and Sharon Weiss re: same (.20);	2.10	690.00	1,449.00
10/16/23	DEH	Written correspondence with Paul Shankman re: MNS claim;	.20	690.00	138.00
10/17/23	DEH	Conference call with Paul Shankman and Shia Dembitzer re: MNS secured claim;	.70	690.00	483.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/17/23	DEH	Review entered order denying motion to approve Azzure compromise (.30); Telephone conference with Christopher Celentino and Sharon Weiss re: same (.30); Draft written correspondence to Razmig Izakelian re: same (.10);	.70	690.00	483.00
10/17/23	DEH	Conference with Richard A. Marshack, Christopher Celentino, Christopher Ghio, Yosina Lissebeck, Laila Masud re: order denying without prejudice Azzure compromise motion;	.30	690.00	207.00
10/17/23	DEH	Review and analyze Fundura's proof of secured claim and supporting documents (.40); Written correspondence with Laila Masud re: same (.10);	.50	690.00	345.00
10/17/23	LM	Conference with D. Edward Hays, Christopher Celentino, Christopher Ghio, Yosina Lissebeck, Richard A. Marshack re: order denying without prejudice Azzure compromise motion;	.30	460.00	138.00
10/18/23	LM	Conference with Layla Buchanan re: Azzure order status and findings of fact;	.10	460.00	46.00
10/19/23	DEH	Telephone conference with Richard A. Marshack re: negotiations with Azzure;	.30	690.00	207.00
10/24/23	DEH	Research re: whether court-approved settlement is a final judgment binding on other creditors including secured creditors (.40); Written correspondence with Christopher Celentino and Sharon Weiss re: same (.20);	.60	690.00	414.00
10/24/23	LM	Research, draft, revise and supplement settlement correspondence to Alteryx re: admin claim, guaranty and letter of credit (3.10); Draft written correspondence to D. Edward Hays re: same (.10);	3.20	460.00	1,472.00
10/25/23	DEH	Telephone conference with Laila Masud re: status of secured creditor litigation and assignments therein with special counsel;	.20	690.00	138.00
10/25/23	LM	Telephone conference with D. Edward Hays re: status of secured creditor litigation and assignments therein with special counsel;	.20	460.00	92.00
10/26/23	DEH	Conference with Chad V. Haes re: research and litigation strategy for disputes with alleged secured creditors;	.50	690.00	345.00
10/26/23	CVH	Conference with D. Edward Hays re: research and litigation strategy for disputes with alleged secured creditors (.50);	.50	550.00	275.00
10/27/23	DEH	Written correspondence with Razmig Izakelian re: authority to share settlement offer with committee counsel;	.20	690.00	138.00
10/27/23	DEH	Review and analyze settlement offer from OHP (.30); Written correspondence with Trustee and special counsel re: same (.20);	.50	690.00	345.00
10/28/23	CVH	E-mails with D. Edward Hays and Christopher Celentino re: settlement offer (.20);	.20	550.00	110.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/31/23	DEH	Review and revise motion for reconsideration re: OHP compromise (1.10); Written correspondence with Laila Masud re: same (.20);	1.30	690.00	897.00
10/31/23	LB	Review and finalize motion for reconsideration of order denying motion to approve compromise with Azzure Capital (.40); Draft notice of motion (.30); Review and finalize same (.10);	.80	290.00	232.00
10/31/23	LM	Conference with Layla Buchanan re: reconsideration motion filing (.10); Review written correspondence from Kathleen Frederick and Layla Buchanan re: service on same (.10);	.20	460.00	92.00
10/31/23	LM	Revise and finalize motion for reconsideration (.20); Written correspondence with Layla Buchanan and D. Edward Hays re: same (.10);	.30	460.00	138.00
10/31/23	LM	Research, draft, revise and supplement reconsideration motion (5.80); Draft written correspondence to D. Edward Hays and Layla Buchanan re: finalization of same (.10); Conference with Layla Buchanan re: same (.10); Conference with Layla Buchanan and Andrea Linares re: service of same (.10);	6.10	460.00	2,806.00
10/31/23	LM	Review and revise notice of motion for reconsideration (.10); Written correspondence with Layla Buchanan re: finalization for filing (.10);	.20	460.00	92.00
11/01/23	DEH	Research re: recent BAP case re: purchase of receivables versus secured creditor transaction;	1.40	690.00	966.00
11/01/23	DEH	Draft written correspondence to Trustee, special counsel, and committee counsel re: new 9th Circuit BAP case analyzing true purchase versus disguised sale and factors re: same;	.30	690.00	207.00
11/02/23	DEH	Written correspondence with Kevin Marshack and Laila Masud re: secured creditors not included in schedules;	.30	690.00	207.00
11/02/23	LM	Written correspondences (x3) with Kevin Marshack and D. Edward Hays re: secured creditor chart and confirmation re: proper service with review of prior chain between Dinsmore team;	.20	460.00	92.00
11/08/23	DEH	Telephone conference with Sharon Weiss re: reconsideration, Azzure's threat to walk from settlement, and negotiations re: same (.50); Telephone conference with Richard A. Marshack re: same (.20);	.70	690.00	483.00
11/14/23	DEH	Telephone conference with Chad V. Haes re: objections to secured claims (.30); Written correspondence with Chad V. Haes detailing arguments re: same (.30);	.60	690.00	414.00
11/14/23	CVH	Review and analyze lengthy action plan for numerous secured claims (.80); E-mails and conferences with D. Edward Hays and Laila Masud re: same (1.10); E-mails with Laila Masud and staff re: avoidance action analysis (.20);	2.10	550.00	1,155.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/14/23	LM	Telephone conference with Bradford N. Barnhardt re: secured creditor litigation and case management (.30); Review written correspondences (x2) from Chad V. Haes re: same (.10); Leave voicemail for Chad V. Haes re: same (.10) (No Charge);	.40	460.00	184.00
11/14/23	LM	Telephone conference with Chad V. Haes re: secured creditor litigation, case management etc;	.50	460.00	230.00
11/14/23	BNB	Telephone conference with Laila Masud re: secured creditor litigation and case management (.30); Review written correspondences (x2) from Chad V. Haes re: same (.10); Leave voicemail for Chad V. Haes re: same (.10) (No Charge);	.40	360.00	144.00
11/21/23	DEH	Telephone conference with Chad V. Haes re: secured creditor analysis and litigation claims;	.20	690.00	138.00
11/27/23	DEH	Written correspondence with Paul Shankman, Laila Masud, and Chad V. Haes re: MNS claim;	.10	690.00	69.00
11/27/23	LM	Review written correspondences (x5) from Paul Shankman and his client re: settlement negotiations of MNS claim (.10); Draft written correspondence to D. Edward Hays and Chad V. Haes re: same (.10);	.20	460.00	92.00
11/28/23	BNB	Review e-mail from Tyler Powell re: settlement offer received from City Capital;	.20	360.00	72.00
11/29/23	LM	Review and analyze notice re: opposition filed by OHPP to motion for reconsideration (.10); Review written correspondence from D. Edward Hays re: same and reply (.10);	.20	460.00	92.00
11/29/23	BNB	Telephone conference with Kevin Marshack re: strategy to draft complaints for secured creditor litigation;	.20	360.00	72.00
12/04/23	DEH	Written correspondence with Paul Shankman re: settlement (.10); Written correspondence with Chad V. Haes re: status of review and analysis of MNS claim and alleged supporting documents (.20);	.30	690.00	207.00
12/04/23	CVH	E-mails with D. Edward Hays and Laila Masud re: review of documents and settlement call (.20);	.20	550.00	110.00
12/04/23	LM	Review written correspondences (x4) from D. Edward Hays, Paul Shankman and rep for MNS re: call to discuss secured creditor litigation;	.20	460.00	92.00
12/04/23	LM	Telephone conference with Bradford N. Barnhardt re: secured creditor litigation status and next steps re: complaint drafting (.20) ; Review written correspondence from Yosina Lissebeck and Bradford N. Barnhardt re: same (.10);	.30	460.00	138.00
12/04/23	LM	Telephone conference Bradford N. Barnhardt with City Capital NY settlement offer and evolution of same;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/04/23	BNB	Telephone conference with Laila Masud re: secured creditor litigation status and next steps re: complaint drafting ;	.20	360.00	72.00
12/04/23	BNB	Telephone conference Laila Masud with City Capital NY settlement offer and evaluation of same;	.10	360.00	36.00
12/04/23	BNB	Written correspondence with Tyler Powell and Yossina Lissebeck re: secured creditor litigation status and communications going forward;	.30	360.00	108.00
12/05/23	DEH	Telephone conference with Laila Masud re: reply in support of of reconsideration motion and responses to arguments made;	.60	690.00	414.00
12/05/23	CVH	Conference and e-mails with Tinho Mang re: usury research (.20); Review and analyze AR purchase contracts and create chart confirming the various details of each contract and key missing terms (2.8); Review correspondence, charts, spreadsheets, links from opposition counsel, and internal memorandums to prepare strategy re: MNS claim (1.10); Written correspondence with D. Edward Hays re: same (.10);	4.20	550.00	2,310.00
12/05/23	LM	Telephone conference with D. Edward Hays re: reply in support of of reconsideration motion and responses to arguments made;	.60	460.00	276.00
12/05/23	LM	Review and analyze opposition by OHPP to reconsideration motion (.60); Begin drafting reply (.40);	1.00	460.00	460.00
12/05/23	BNB	Written correspondence with Yosina Lissebeck re: setting up call to discuss secured creditor litigation;	.10	360.00	36.00
12/06/23	DEH	Written correspondence with Yosina Lissebeck re: secured creditor issues;	.20	690.00	138.00
12/06/23	DEH	Telephone conference with Chad V. Haes re: review of MNS documentation and claims to avoid and object to lien and claim (.30); Written correspondence with Chad V. Haes re: same (.20);	.50	690.00	345.00
12/06/23	DEH	Telephone conference with Laila Masud re: OHP reply;	.20	690.00	138.00
12/06/23	CVH	Research re: usury, unconscionability, unfair contract terms (1.50); Conference with D. Edward Hays re: MNS memo (.30); E-mails with Josh Teeple and Dimple Mehra re: list of transactions (.30); Continue reviewing documents and drafting detailed memo for purposes of potentially settling claim (4.2)	6.30	550.00	3,465.00
12/06/23	LM	Revise and finalize reply in support of reconsideration motion (.20); Written correspondence with D. Edward Hays and Layla Buchanan re: same (.10);	.30	460.00	138.00
12/06/23	LM	Draft, revise and supplement reply in support of reconsideration motion re: Azzure Compromise;	3.10	460.00	1,426.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/06/23	BNB	Written correspondence with Yossina Lissebeck re: availability for call on December 7 to discuss secured creditor litigation;	.10	360.00	36.00
12/07/23	DEH	Conference call with Christopher Celentino, Tyler Powell, Yosina Lissebeck, Laila Masud, Bradford N. Barnhardt, and Kevin Marshack re: secured creditor analyses, issues, discovery, and litigation strategy;	1.60	690.00	1,104.00
12/07/23	DEH	Telephone conference with Richard A. Marshack re: secured creditor issues and status after conference call with counsel;	.20	690.00	138.00
12/07/23	DEH	Review and analyze memorandum drafted by Chad V. Haes re: litigation issues re: MNS (.30); Draft written correspondence to Paul Shankman re: same and agenda for conference call (.10);	.40	690.00	276.00
12/07/23	CVH	Continue reviewing documents and drafting detailed memo for purposes of potentially settling claim (5.2); Written correspondence with D. Edward Hays and Paul Shankman re: conference call and memorandum (.60);	5.80	550.00	3,190.00
12/07/23	LM	Telephone conference with Bradford N. Barnhardt re: secured creditor litigation and meeting with Dinsmore (.10); Telephone conference with D. Edward Hays, Kevin Marshack, Bradford N. Barnhardt, Yosina Lissebeck and Tyler Powell re: status of litigation and next steps (1.60); Draft written correspondence to D. Edward Hays, Chad V. Haes, Bradford N. Barnhardt and Kevin Marshack re: same (.10); Draft written correspondence to operator re: chart with notes and storing same (.10) (No Charge);	1.80	460.00	828.00
12/07/23	BNB	Telephone conference with Laila Masud re: call with Dinsmore to discuss secured creditor litigation (.10); Telephone conference with Tyler Powell, Yossina Lissebeck, Laila Masud, D. Edward Hays, and Kevin Marshack re: coordinating secured creditor litigation (1.60);	1.70	360.00	612.00
12/07/23	BNB	Create an account in Dinsmore shared file system for secured creditor litigation;	.10	360.00	36.00
12/08/23	CVH	Written correspondence with D. Edward Hays, Paul Shankman, and his client re: settlement conference call (.30); E-mails with D. Edward Hays re: CLE on true sales versus loan transactions (.10);	.40	550.00	220.00
12/08/23	BNB	Written correspondence with Kevin Marshack re: scheduling call to discuss secured creditor litigation;	.10	360.00	36.00
12/11/23	DEH	Conference call with Shia, Paul, and Chad re: MNS secured claim;	.80	690.00	552.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/11/23	CVH	Review memo to prepare for settlement meeting (.30); Conference call with Paul Shankman, MNS, and D. Edward Hays re: potential settlement of claim (.80); Written correspondence with D. Edward Hays re: same (.10); Review lockbox agreement and research re: security agreements (.30); E-mails with D. Edward Hays re: same (.20);	1.70	550.00	935.00
12/11/23	BNB	Telephone conference with Kevin Marshack re: drafting ClearFund and CloudFund demand letters;	.30	360.00	108.00
12/11/23	BNB	Review to-do list from Yosina Lissebeck to prepare for call with Kevin Marshack;	.50	360.00	180.00
12/12/23	CVH	E-mails with Laila Masud, Yosina Lissebeck, and counsel for Fundura re: discussions to settle claim (.20); Review case notes to confirm strategy re: Fundura claim (.20); E-mails with D. Edward Hays and Laila Masud re: attending MCA seminar (.10);	.50	550.00	275.00
12/13/23	DEH	Telephone conference with Sharon Weiss re: Azzure's contentions re: breach (.40); Telephone conference with Richard A. Marshack re: same (.20);	.60	690.00	414.00
12/13/23	DEH	Review pleadings and prepare outline of facts and arguments for hearing on reconsideration;	.40	690.00	276.00
12/13/23	DEH	Written correspondence with Dimple Mehra re: MNS, SSD, and Clearinghouse transactions;	.20	690.00	138.00
12/13/23	DEH	Court appearance re: hearing on motion for reconsideration (.80); Written correspondence with Trustee and special counsel re: same (.20);	1.00	690.00	690.00
12/13/23	DEH	Written correspondence with Yosina Lissebeck re: Fundura settlement negotiations;	.20	690.00	138.00
12/13/23	DEH	Telephone conference with Sharon Weiss re: renegotiating terms of compromise (.50); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.30);	.80	690.00	552.00
12/13/23	CVH	E-mails with Yosina Lissebeck and D. Edward Hays re: conference call with opposing counsel (.10); Review memo from committee counsel re: Fundura claim (.40); E-mails with D. Edward Hays and Tyler Powell re: strategy (.20); E-mails with D. Edward Hays and Dimple Mehra re: document searches (.10);	.80	550.00	440.00
12/14/23	CVH	E-mails with Paul Shankman and D. Edward Hays re: document search (.10);	.10	550.00	55.00
12/14/23	LM	Review written correspondences (x5) with Fundura counsel, D. Edward Hays and Dinsmore re: fundura settlement discussions;	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/14/23	LM	Review written correspondences (x8) from D. Edward Hays, Paul Shankman and forensic accountants re: MNS Secured claim and aliases;	.20	460.00	92.00
12/14/23	LM	Review written correspondences(x16) from D. Edward Hays, Richard A. Marshack, and Dinsmore team re: Azzure motion denied and thoughts on alternative proposal (.30); Written correspondence with Layla Buchanan and D. Edward Hays re: order on same(.10);	.40	460.00	184.00
12/15/23	DEH	Written correspondence with Christopher Celentino, Richard A. Marshack, and Christopher Ghio re: adversary to determine priorities of competing secured claims;	.30	690.00	207.00
12/15/23	DEH	Written correspondence with Richard A. Marshack re: secured creditor disputes and litigation claims;	.30	690.00	207.00
12/18/23	DEH	Written correspondence with Chad V. Haes re: MNS settlement meeting and issues;	.30	690.00	207.00
12/18/23	CVH	Written correspondence with D. Edward Hays re: conference call (.20); Prepare for conference call (.40); Attend conference call with Paul Shankman and MNS (.50);	1.10	550.00	605.00
12/20/23	DEH	Telephone conference with Steve Berkovitch, Yosina Lissebeck, and Tyler Powell re: settlement of Fundura claim and disputed issues;	.60	690.00	414.00
12/20/23	CVH	E-mails with Yosina Lissebeck re: status report on secured claims (.20);	.20	550.00	110.00
12/21/23	BNB	Written correspondence with Kevin Marshack re: status of secured creditor letters and information from Grobstein Teeple;	.10	360.00	36.00
12/22/23	DEH	Written correspondence with Paul Shankman re: settlement (.30); Telephone conference with Richard A. Marshack re: same (.20); Written correspondence with Chad V. Haes re: same (.10);	.60	690.00	414.00
12/22/23	CVH	E-mails with D. Edward Hays and Paul Shankman re: potential resolution of claim (.20); Review proof of claim and previous correspondence to prepare e-mail (.20);	.40	550.00	220.00
12/26/23	DEH	Written correspondence with Paul Shankman re: MNS settlement offer (.20); Written correspondence with Chad V. Haes and Richard A. Marshack re: same (.10);	.30	690.00	207.00
12/26/23	CVH	E-mails with Paul Shankman re: settlement offer (.20); E-mails with D. Edward Hays and Christopher Celentino re: status of secured claims (.20);	.40	550.00	220.00
12/27/23	DEH	Written correspondence with Chad V. Haes re: MNS claim and possibility of avoiding, recovering, and preserving any alleged liens as part of settlement;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/27/23	DEH	Review and analyze memorandum summarizing claims to disallow alleged secured claim of MNS;	.40	690.00	276.00
12/27/23	CVH	Research and review previous documents to determine if secured debt may be avoided and recovered (.30); E-mails with D. Edward Hays and Richard A. Marshack re: same (.30); E-mails with D. Edward Hays and Christopher Celentino re: OHP strategy (.10); E-mails with Chanel Mendoza and Layla Buchanan re: surcharge motion (.10);	.80	550.00	440.00
1/02/24	BNB	Review previous E-mail correspondence with Kevin Marshack re: secured creditor litigation, and review Clearcube proof of claim;	.40	410.00	164.00
1/03/24	DEH	Telephone conference with Richard A. Marshack and Yosina Lissebeck re: secured creditor litigation issues;	.30	740.00	222.00
1/03/24	BNB	Written correspondence with D. Edward Hays and Chad V. Haes re: call to discuss secured creditor litigation;	.10	410.00	41.00
1/04/24	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, Tyler Powell, and Yosina Lissebeck re: lien asserted by Ashlee Cohen;	.20	740.00	148.00
1/04/24	BNB	Review e-mail from Tyler Powell re: Proofpositive/Venture Partners litigation and previous correspondence with Ariel Bouskila;	.10	410.00	41.00
1/04/24	BNB	Telephone conference with Tyler Powell re: communications with Ariel Bouskila for demand letter to Proofpositive/Venture Partners;	.20	410.00	82.00
1/04/24	BNB	Review Proofpositive and Venture Partners information to prepare for call with Tyler Powell, and written correspondence with Tyler Powell re: scheduling call to discuss Proofpositive and Venture Partners litigation;	.50	410.00	205.00
1/05/24	BNB	Written correspondence with D. Edward Hays re: scheduling call to discuss secured creditor litigation;	.10	410.00	41.00
1/05/24	BNB	Telephone conference with Tinho Mang re: secured creditor litigation;	.40	410.00	164.00
1/05/24	BNB	Written correspondence with Kevin Marshack re: drafts of secured creditor demand letters;	.10	410.00	41.00
1/08/24	BNB	Attempt to call Kristine A. Thagard re: staffing on secured creditor litigation (No Charge);	.10	410.00	N/C
1/08/24	BNB	Written correspondence with Yosina Lissebeck re: latest version of secured creditor litigation chart;	.10	410.00	41.00
1/09/24	KAT	Review (brief) updated secured creditor status and proposed treatment for any overlaps of entities handling (.20);	.20	650.00	130.00

MARSHACK HAYS WOOD LLP

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September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/09/24	BNB	Circulate updated secured creditor chart to Marshack Hays Wood attorneys;	.20	410.00	82.00
1/11/24	BNB	Written correspondence with Yosina Lissebeck re: staffing for secured creditor/preference litigation;	.20	410.00	82.00
1/12/24	DEH	Telephone conference with Bradford N. Barnhardt re: summary of next steps in secured creditor litigation;	.10	740.00	74.00
1/12/24	BNB	Telephone conference with D. Edward Hays re: summary of next steps in secured creditor litigation;	.10	410.00	41.00
1/16/24	DEH	Written correspondence with Sharon Weiss re: compromise;	.10	740.00	74.00
1/16/24	DEH	Telephone conference with Richard A. Marshack re: Azzure settlement negotiations and strategies, plan and liquidating trust issues, adversary against secured creditors, motion to value other secured claims at zero, and claims noticing issues including publication;	.70	740.00	518.00
1/16/24	BNB	Review Debtor's motion for direct certification of appeal in 23-1137, and written correspondence with D. Edward Hays re: same;	.20	410.00	82.00
1/17/24	BNB	Conference with Alina Mamlyuk re: staffing for secured creditor litigation;	.10	410.00	41.00
1/17/24	ANM	Researching 3012 motion in advance of Layla Buchanan sending me the motion for 9 secured creditors D. Edward Hays already identified;	.40	500.00	200.00
1/17/24	ANM	Conference with Alina Mamlyuk re: staffing for secured creditor litigation;	.10	500.00	50.00
1/18/24	DEH	Review and analyze draft secured creditor chart and status report prepared by Yosina Lissebeck (.20); Written correspondence with Alina Mamlyuk re: same (.10);	.30	740.00	222.00
1/19/24	BNB	Written correspondence with Yosina Lissebeck re: chart reflecting all filed UCC financing statements;	.30	410.00	123.00
1/19/24	ANM	Review/tracked changes on two documents (status report and exhibit) to be submitted to Court today re: list of secured interests;	.90	500.00	450.00
1/19/24	ANM	Calls with Yosina Lissebeck and Pam Kraus re: the status report and exhibit about security interests that Trustee is required to file today;	.30	500.00	150.00
1/19/24	ANM	Working on substantive responses to admin claim motions;	.70	500.00	350.00
1/19/24	ANM	Finalizing status report re: secured interests before filing, calls with Yosina Lissebeck, Pam Kraus to assure the right Word version goes out;	.40	500.00	200.00
1/19/24	ANM	Working on substantive responses to the admin claim motions;	1.70	500.00	850.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/24/24	DEH	Review and revise complaint against all secured creditors (1.10); Written correspondence with Trustee, special counsel, and committee counsel re: same (.20);	1.30	740.00	962.00
1/24/24	DEH	Written correspondence with Alina Mamlyuk re: Rule 3012 motion;	.20	740.00	148.00
1/24/24	CVH	Review 31-page complaint against alleged secured claimants with a specific focus on the claims against Fundura, MNS, and Azzure (.60); E-mails with D. Edward Hays and Yosina Lissebeck re: same (.10);	.70	600.00	420.00
1/24/24	ANM	Drafting 3012 motion to determine valuation of zero for certain secured creditors;	1.50	500.00	750.00
1/25/24	DEH	Telephone conference with Chad V. Haes re: settlement negotiations with MNS;	.20	740.00	148.00
1/25/24	DEH	Conference call with Christopher Celentino and Yosina Lissebeck re: multiple secured creditor, administrative creditor, avoidance claims, claims bar date issues, and motion to value claims subject to liens;	1.30	740.00	962.00
1/25/24	DEH	Review and revise draft stipulation re: Proofpositive and Venture claims being amended to unsecured claims (.30); Written correspondence with Christopher Celentino, Yosina Lissebeck, and Tyler Powell re: same (.20);	.50	740.00	370.00
1/25/24	DEH	Telephone conference with Richard A. Marshack re: multiple case issues including secured creditor complaint, motion, potential settlements, liquidation trust terms and negotiations, and claims service issues;	1.00	740.00	740.00
1/25/24	CVH	Conference with D. Edward Hays and e-mails with Paul Shankman re: MNS proof of claim (.20);	.20	600.00	120.00
1/25/24	ANM	3012 Motion research (forms vs standalone motion);	.50	500.00	250.00
1/25/24	ANM	Drafting 3012 motion and submitting to D. Edward Hays for review; Lexis+ research on the 3012 motion and search through local court rules for any specific forms and instructions;	3.50	500.00	1,750.00
1/29/24	CVH	Written correspondence with Trustee, D. Edward Hays, and Paul Shankman re: MNS claim (.20);	.20	600.00	120.00
1/29/24	ANM	Telephone calls, e-mails and texts with Layla Buchanan, D. Edward Hays and Yosina Lissebeck re: finalizing the 3012 motion.	.30	500.00	150.00
1/30/24	CVH	Written correspondence with D. Edward Hays re: e-mails from Trustee and Paul Shankman (.10);	.10	600.00	60.00
2/02/24	DEH	Telephone conference with Chad V. Haes re: negotiations with MNS;	.20	740.00	148.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
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September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/02/24	CVH	E-mails with Paul Shankman re: potential settlement and conference with D. Edward Hays re: same (.20);	.20	600.00	120.00
2/07/24	DEH	Revise and supplement motion to value disputed secured claims at zero and to authorize Trustee to file termination statements (1.40); Written correspondence with Pam Kraus and Layla Buchanan re: manner of service (.20);	1.60	740.00	1,184.00
2/07/24	DEH	Telephone conferences with Alina Mamlyuk re: Rule 3012 motions, attaching financing statements as exhibits, and scope of requested relief;	.30	740.00	222.00
2/07/24	DEH	Written correspondence with Yosina Lissebeck and Tyler Powell re: Rule 3012 motion;	.20	740.00	148.00
2/07/24	DEH	Research re: Commercial Code provisions authorizing secured debtor to file termination statement;	.40	740.00	296.00
2/07/24	DEH	Identify and review exhibits for filing (.50); Telephone conference with Layla Buchanan re: same (.20); Written correspondence with Bradford N. Barnhardt and Alina Mamyluk re: same (.20);	.90	740.00	666.00
2/07/24	LB	Review and finalize motion to determine amounts of secured claims (.80); Conferences with Alina Mamlyuk and Bradford N. Barnhardt re: same (.20);	.10	340.00	34.00
2/07/24	BNB	Telephone conference with Layla Buchanan re: Stratcap UCC for attachment to status report;	.10	410.00	41.00
2/07/24	BNB	Revise motion to modify claims bar date in light of additional information re: dates of notice, and circulate draft to D. Edward Hays for final review;	1.10	410.00	451.00
2/07/24	BNB	Written correspondence with Alina Mamlyuk, D. Edward Hays, and Layla Buchanan re: copies of UCCs for attachment to motion to determine amounts of potential secured claims;	.90	410.00	369.00
2/07/24	ANM	Telephone conference with Layla Buchanan about 3012 motion filing today;	.10	500.00	50.00
2/07/24	ANM	Telephone conference with D. Edward Hays re: 3012 motion and .1 drafting E-mail to Yosina Lissebeck with D. Edward Hays' questions before the 3012 motion filing;	.20	500.00	100.00
2/07/24	ANM	Finalizing 3012 motion for filing today;	.70	500.00	350.00
2/07/24	ANM	E-mails and Telephone conferences with Layla Buchanan, Yosina Lissebeck and D. Edward Hays re: 3012 motion to be filed today;	.60	500.00	300.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/12/24	CVH	E-mails with Tyler Powell and Paul Shankman re: position brief, scheduling orders, and settlement negotiations (.20); E-mails with Yosina Lissebeck re: extensions for defendants to answer complaint (.10); Review and analyze scheduling order and supplemental scheduling order (.20); Written correspondence with D. Edward Hays re: same (.10); Conference call with Trustee and Yosina Lissebeck re: same (.30);	.90	600.00	540.00
2/15/24	CVH	Written correspondence with D. Edward Hays, Tyler Powell, and Paul Shankman re: settlement of claim (.20);	.20	600.00	120.00
2/16/24	SCH	Conference with D. Edward Hays re: motion for determination of amounts of secured claims (.30);	.30	500.00	150.00
2/16/24	CVH	E-mails with Tyler Powell and Paul Shankman re: conference call (.10);	.10	600.00	60.00
2/19/24	DEH	Written correspondence with Chad V. Haes and Tyler Powell re: MNS claims;	.20	740.00	148.00
2/19/24	CVH	E-mails with Paul Shankman and Tyler Powell re: conference call (.30); Written correspondence with D. Edward Hays re: same (.20);	.50	600.00	300.00
2/20/24	DEH	Written correspondence with Chad V. Haes re: MNS secured claim documents and analysis;	.20	740.00	148.00
2/20/24	CVH	Written correspondence with D. Edward Hays, Tyler Powell, and Yosina Lissebeck re: settlement negotiations with MNS (.30); Gather information for Tyler Powell (.40);	.70	600.00	420.00
2/20/24	ANM	Review filed objections/responses to the 3012 motion on secured creditor claims; responded to Yosina Lissebeck re: the reply that is filed tomorrow;	.20	500.00	100.00
2/21/24	CVH	Prepare for settlement call re: MNS claim (.60); Telephone calls with Trustee, Yosina Lissebeck, and Tyler Powell re: negotiations with MNS (1.0); Various e-mails and written correspondence to prepare for conference call (.50); Attend conference call with Trustee, Yosina Lissebeck, Tyler Powell, Paul Shankman, and agent of MNS to engage in settlement discussions (1.10); Written correspondence with Trustee, Yosina Lissebeck, Tyler Powell to discuss results of call (.20);	3.40	600.00	2,040.00
2/21/24	ANM	Review OHP's response to Richard A. Marshack's 3012 motion [dkt 924]; finalizing Trustee's reply to the response to be filed today; drafting and responding to e-mails related to today's filing of the reply;	1.70	500.00	850.00
2/21/24	ANM	E-mail with Cynthia Bastida about exhibit for today's filing of reply to 3012 motion; E-mailing reply and exhibits to D. Edward Hays and Sarah Cate Hays for review;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/21/24	ANM	Finishing reply to opposition to Trustee's 3012 motion before filing;	.60	500.00	300.00
2/22/24	CVH	E-mail from Paul Shankman re: settlement proposal (.10); Review and analyze narrative attached to e-mail (.20);	.30	600.00	180.00
2/23/24	CVH	E-mails with Paul Shankman and Tyler Powell re: settlement proposal (.20);	.20	600.00	120.00
2/26/24	CVH	E-mails with Paul Shankman and his client re: proposed settlement (.30);	.30	600.00	180.00
2/28/24	CVH	E-mails with Yosina Lissebeck re: status of claims and conference call (.20); Written correspondence with Trustee and Layla Buchanan to set up conference call (.20); Telephone call with Trustee re: same (.10); E-mails with Tyler Powell and Paul Shankman re: MNS claim (.20);	.70	600.00	420.00
2/28/24	ANM	Listening in to 3012 motion hearing re: secured claims being valued at zero;	.40	500.00	200.00
2/29/24	BNB	Written correspondence with Yosina Lissebeck re: compiling information for secured creditor litigation;	.10	410.00	41.00
3/01/24	SCH	Review written correspondence from Yosina Lissebeck and Alina Mamlyuk re: 3012 motion (.20);	.20	500.00	100.00
3/01/24	BNB	Compile secured creditor correspondences and documents for Yosina Lissebeck;	.80	410.00	328.00
3/01/24	ANM	Draft and circulated proposed order for Court's granted motion to determine amount of secured creditors claims value at zero (3012 motion);	1.00	500.00	500.00
3/04/24	BNB	Telephone conference with Devan de los Reyes re: overview of secured creditor litigation to be filed;	.10	410.00	41.00
3/04/24	DND	Telephone conference with Bradford N. Barnhardt re: overview of secured creditor litigation to be filed;	.10	320.00	32.00
3/07/24	DEH	Conference call with Richard A. Marshack, Yosina Lissebeck, Chad V. Haes, and Tyler Powell re: status of secured creditor objections and issues;	2.10	740.00	1,554.00
3/07/24	DEH	Written correspondence with Paul Shankman re: settlement;	.20	740.00	148.00
3/07/24	CVH	Review agenda for meeting re: secured claims and read prior notes and memo to prepare (.30); E-mails with Yosina Lissebeck and Christopher Celentino re: same (.10); Attend conference call (.70); E-mails with D. Edward Hays and Paul Shankman re: status of settlement (.10);	1.20	600.00	720.00

MARSHACK HAYS WOOD LLP

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/12/24	BNB	Telephone conference with Layla Buchanan re: secured creditor documents to Yosina Lissebeck;	.10	410.00	41.00
3/13/24	DEH	Written correspondence with Tyler Powell, Yosina Lissebeck, Christopher Celentino, and Richard A. Marshack re: settlement responses to MNS and MC DVI;	.30	740.00	222.00
3/13/24	BNB	Written correspondence with Yosina Lissebeck re: no further documents for secured creditor litigation;	.10	410.00	41.00
3/14/24	CVH	E-mails with Tyler Powell and Paul Shankman re: MNS claim (.20);	.20	600.00	120.00
3/19/24	DEH	Written correspondence with Christopher Celentino and Tyler Powell re: Azzure claim and needed discovery;	.20	740.00	148.00
3/26/24	CVH	E-mails with Tyler Powell and Paul Shankman re: status of settlement (.20);	.20	600.00	120.00
3/27/24	CVH	E-mails with Paul Shankman, Tyler Powell, and Christopher Celentino re: status of settlement (.10);	.10	600.00	60.00
3/28/24	DEH	Review and analyze chart of objectionable secured claims that lack evidence of a security interest (.40); Written correspondence with Richard A. Marshack and Yosina Lissebeck re: motion to disallow as secured claims (.30);	.70	740.00	518.00
3/28/24	DEH	Conference call with Yosina Lissebeck, Tyler, and Christopher Celentino re: secured creditor litigation;	1.00	740.00	740.00
4/05/24	CVH	E-mails with Paul Shankman and Yosina Lissebeck re: assignment (.10); Review assignment (.10);	.20	600.00	120.00
4/08/24	LB	Draft stipulation to extend deadline for Azzure to respond to complaint and file briefing;	.50	340.00	170.00
4/15/24	LB	Correspondence to Sharon Weiss re: stipulation re: extension of deadlines;	.10	340.00	34.00
4/15/24	BNB	Telephone conference with Layla Buchanan re: circulation of Azzure stipulation;	.20	410.00	82.00
4/15/24	BNB	Written correspondence with Layla Buchanan and Yosina Lissebeck re: Azzure stipulation;	.20	410.00	82.00
4/16/24	LB	Review and revise stipulation with Bridge Funding to continue deadlines (.10); Correspondence to Sharon Weiss re: same (.10); Draft proposed order re: same (.30);	.50	340.00	170.00
4/16/24	BNB	Telephone conference with Layla Buchanan re: revisions to Azzure stipulation;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/16/24	BNB	Telephone conference with Brian Metcalf (Dinsmore) re: litigation positions and analysis of relationships of various entities related to Debtor (.20); Written correspondence with D. Edward Hays re: same (.10);	.30	410.00	123.00
4/17/24	DAW	Conference with Trustee re: ongoing secured creditor litigation;	.20	610.00	122.00
4/17/24	DAW	Conference with Trustee re: ongoing secured creditor litigation and strategy moving forward;	.80	610.00	488.00
4/18/24	DAW	Conference with Trustee re: strategy for Monday's lien conference with the Court and all parties	.30	610.00	183.00
4/19/24	DEH	Telephone conferences with Richard A. Marshack re: secured creditor, admin creditor, and plan issues;	.80	740.00	592.00
4/19/24	ANM	Review the assignment for the new 3012 valuation of secured claims motion; sent out e-mail to Omni contacts to receive filed POCs for 17 claimants;	.30	500.00	150.00
4/30/24	DEH	Written correspondence with John Stephens re: draft complaint against BMF Advanced;	.20	740.00	148.00
5/05/24	DEH	Review, revise, and supplement complaint against BMF (.90); Written correspondence with Jonathan Stephens, Christopher Celentino, and Yosina Lissebeck re: same (.20);	1.10	740.00	814.00
5/11/24	DEH	Written correspondence with Yosina Lissebeck and Richard A. Marshack re: strategy for settlement and litigation with MNS and Azzure;	.20	740.00	148.00
5/14/24	DEH	Written correspondence with David M. Goodrich re: United Partnerships and written correspondence with Richard A. Marshack and Alina Mamlyuk re: same;	.10	740.00	74.00
5/14/24	BNB	Listen to voicemail and read e-mail from JPMorgan Chase re: secured claim resolution;	.10	410.00	41.00
5/14/24	BNB	Leave voicemail for Kevin Mruk re: JPMorgan Chase discussions, and written correspondence with Kevin Mruk re: same;	.20	410.00	82.00
5/15/24	BNB	Written correspondence with D. Edward Hays re: recap of call with Kevin Mruk of JPMorgan Chase;	.10	410.00	41.00
5/17/24	CVH	E-mails with Layla Buchanan re: demand letter (.10); Review and analyze payments during four-year reachback period (1.50); E-mails with Yosina Lissebeck re: same (.20);	1.80	600.00	1,080.00
5/19/24	CVH	E-mails with Yosina Lissebeck re: fraudulent transfers (.10);	.10	600.00	60.00
5/23/24	DEH	Telephone conference with Richard A. Marshack and Chad V. Haes re: avoidance actions;	.40	740.00	296.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/23/24	DEH	Telephone conference with Richard A. Marshack re: strategy for prosecuting avoidance actions;	.20	740.00	148.00
5/23/24	DAW	Review and respond to multiple e-mail correspondence from Trustee and Chad V. Haes re: hundreds of transfer actions to go after (.20); conference call with Chad V. Haes re: same (.20);	.40	610.00	244.00
5/24/24	CVH	E-mails with Trustee, Layla Buchanan, and Kathleen Frederick re: avoidance action bi-monthly meetings (.30); E-mails with Layla Buchanan re: demand letter to Paronich Law Firm (.10);	.40	600.00	240.00
5/31/24	CVH	Conference and e-mails with Kathleen Frederick re: avoidance actions (.30); E-mails and conference with Layla Buchanan re: letter to Paronich Firm (.20);	.50	600.00	300.00
6/03/24	CVH	Review e-mails, spreadsheets, pleadings, and correspondence for information and addresses of transferees and to determine best path moving forward for hundreds of demand letters (.90); E-mails with Tyler Powell and Yosina Lissebeck re: same (.20); Review revised demand letter to Paronich Law Firm and e-mails with Layla Buchanan re: same (.20); Conference with Trustee re: avoidance actions (.10);	1.40	600.00	840.00
6/11/24	CVH	Review and highlight years of credit card statements in attempt to differentiate between business and personal expenses (2.60);	2.60	600.00	1,560.00
6/17/24	KF	Review subpoena production from Wells Fargo re: credit card statements;	1.00	290.00	290.00
6/17/24	KF	Reformat fraudulent conveyance target information and divide targets for further research;	2.00	290.00	580.00
6/17/24	KF	Discussion of coordination of work in identifying contacts;	.40	290.00	116.00
6/20/24	DEH	Telephone conference with Layla Buchanan and Pam Kraus re: services issues re: objections to secured claims;	.30	740.00	222.00
6/26/24	BNB	Written correspondence with Kevin Mruk re: call to discuss Alteryx negotiations (.10);	.10	410.00	41.00
6/26/24	BNB	Telephone conference with Kevin Mruk re: status of Alteryx negotiations;	.20	410.00	82.00
6/26/24	BNB	Telephone conference with Alina Mamlyuk re: basis for complaint against Alteryx;	.20	410.00	82.00
6/26/24	BNB	Written correspondence with Kevin Mruk re: scheduling further call to discuss Alteryx litigation;	.10	410.00	41.00
6/26/24	ANM	Telephone conference with Bradford N. Barnhardt re: basis for complaint against Alteryx;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/27/24	BNB	Written correspondence with D. Edward Hays re: litigation with JPMorgan Chase over letter of credit;	.10	410.00	41.00
6/27/24	BNB	Prepare for call and attempt to call Kevin Mruk re: Alteryx complaint, and written correspondence with Kevin Mruk re: same;	.20	410.00	82.00
7/01/24	PK	Draft request for judicial notice re: Trustee's motion objecting to secured claims;	.50	340.00	170.00
7/02/24	BNB	Written correspondence with Tyler Powell re: Section 548 standards;	.30	410.00	123.00
7/08/24	KF	Avoidance Action Update Meeting;	.50	290.00	145.00
7/09/24	CM	Prepare draft complaint for: avoidance, recovery, and preservation of actual fraudulent transfers and avoidance, recovery, and preservation of constructive fraudulent transfers (.40); Research agent for service of process for United Partnerships (.10);	.50	340.00	170.00
7/09/24	CVH	E-mails with Trustee and multiple attorneys re: case status and designated roles (.20);	.20	600.00	120.00
7/09/24	CVH	Prepare for Zoom meeting re: next steps (.20); Telephone call with Trustee and e-mails with multiple attorneys re: same (.30);	.50	600.00	300.00
7/09/24	BNB	Sign into Zoom meeting with Trustee and Marshack Hays Wood attorneys re: issues in case and staffing (No Charge);	.10	410.00	N/C
7/10/24	CM	Review proof of claims 4 and 5 in support of 548 complaint (.20); Revise and supplement 548 complaint against United Partnerships (1.30); Prepare draft 548 complaint against Alteryx (.70); Draft e-mail to Layla Buchanan re: same (.10);	2.30	340.00	782.00
7/11/24	DEH	Telephone conference with Chad V. Haes re: avoidance actions and status of demands for information or repayment;	.20	740.00	148.00
7/17/24	LB	Draft order approving stipulation with JPMorgan Chase to extend response deadline to Omnibus Claim Objection;	.30	340.00	102.00
7/17/24	LM	Review and revise stipulation re: JPMC omnibus claim objection and response/reply deadline extension (.10); Written correspondence with Bradford N. Barnhardt re: same (.10);	.20	540.00	108.00
7/17/24	LM	Telephone conference with Bradford N. Barnhardt re: review of stipulation to extend JPMorgan Chase's briefing deadline for claim objection;	.10	540.00	54.00
7/17/24	BNB	Telephone conference with Kevin Mruk re: status of Alteryx claim negotiation and objection to JPMorgan Chase's secured claim (.40); Telephone conference with Alina Mamlyuk re: same (.10);	.50	410.00	205.00
7/17/24	BNB	Telephone conference with Laila Masud re: review of stipulation to extend JPMorgan Chase's briefing deadline for claim objection;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/17/24	BNB	Written correspondence with D. Edward Hays and Kevin Mruk re: JPMorgan Chase's request for extension of response deadline to claim objection;	.30	410.00	123.00
7/17/24	BNB	Review e-mail from Kevin Mruk re: JPMorgan Chase's position for resolution of claim objection;	.20	410.00	82.00
7/17/24	BNB	Draft and circulate stipulation to extend JPMorgan Chase's deadline to respond to omnibus claim objection;	1.00	410.00	410.00
7/17/24	BNB	Review and revise propose order approving stipulation with JPMorgan Chase re: omnibus claim objection response deadline;	.20	410.00	82.00
7/17/24	ANM	Telephone conference with Bradford N. Barnhardt re his call with Kevin Mruk about: status of Alteryx claim negotiation and objection to JPMorgan Chase's secured claim (.10);	.10	500.00	50.00
7/18/24	BNB	Review filed stipulation to extend JPMorgan Chase's deadline to respond to claim objection;	.10	410.00	41.00
7/18/24	BNB	Draft memorandum re: objection to secured status of JPMorgan Chase's proof of claim;	2.20	410.00	902.00
7/22/24	BNB	Written correspondence with D. Edward Hays re: resolution of objection to JPMorgan Chase's secured claim;	.10	410.00	41.00
7/22/24	ANM	Review the status report assignment from D. Edward Hays that included update on section on administrative reports and replied to D. Edward Hays that I will draft it after receiving shell from Layla Buchanan and send it to Dinsmore;	.10	500.00	50.00
7/22/24	ANM	Draft and sent e-mail correspondence to D. Edward Hays re: review of complaint against admin claimant Alteryx;	.10	500.00	50.00
7/22/24	ANM	Draft and sent e-mail correspondence to DTO (counsel for MLG) and Yosina Lissebeck and Christopher Celentino of Dinsmore re: settlement negotiations with admin claimant Alteryx and status of possible adversary proceeding;	.20	500.00	100.00
7/22/24	ANM	Draft and sent e-mail correspondence to Andrew Still, counsel for admin claimant Alteryx, re: update on Trustee's adversary complaint;	.20	500.00	100.00
7/22/24	ANM	Draft and sent e-mail correspondence to DTO (counsel for MLG) re: approval of language fr a status report of MLG with admin claimant Alteryx;	.10	500.00	50.00
7/22/24	DND	Review e-mail correspondence from Alina Mamlyuk to Andrew Still re: sending Alteryx complaint prior to filing, review of same;	.10	320.00	32.00
7/22/24	DND	Review e-mail correspondence between Alison Kehner and Alina Mamlyuk re: Alteryx's counter-offer and MLG's response thereto;	.10	320.00	32.00

MARSHACK HAYS WOOD LLP

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/23/24	DEH	Telephone conference with Bradford N. Barnhardt re: JP Morgan Chase's threatened motion for relief from stay, estate claims to avoid letter of credit and pledge of cash to secure letter of credit as fraudulent, and objection to secured claim;	.20	740.00	148.00
7/23/24	DEH	Telephone conference with Bradford N. Barnhardt re: resolution of objection to claim filed by Chase and status of negotiations re: same;	.20	740.00	148.00
7/23/24	BNB	Telephone conference with Pam Kraus re: JPMorgan Chase proof of claim in claim objection;	.20	410.00	82.00
7/23/24	BNB	Telephone conference with D. Edward Hays re: objection to JPMorgan Chase secured claim;	.10	410.00	41.00
7/23/24	BNB	Review e-mail from Kevin Mruk re: objection to JPMorgan Chase's secured claim, and written correspondence with D. Edward Hays re: same;	.30	410.00	123.00
7/23/24	BNB	Written correspondence with Kevin Mruk re: rescheduling call to discuss secured claim objection and status of Alteryx negotiations;	.10	410.00	41.00
7/23/24	BNB	Prepare for call with Kevin Mruk re: status of Alteryx negotiations and omnibus secured claim objection;	.30	410.00	123.00
7/23/24	BNB	Review JPMorgan Chase secured claim forming basis of secured claim objection, and written correspondence with Dinsmore re: same;	.20	410.00	82.00
7/23/24	BNB	Review e-mails from D. Edward Hays re: Ashlee Cohen secured claim objection;	.10	410.00	41.00
7/23/24	BNB	Telephone conference with D. Edward Hays re: drafting notice of voluntary dismissal of objection to Ashlee Cohen and JPMorgan Chase secured claims;	.20	410.00	82.00
7/23/24	BNB	Zoom conference with Kevin Mruk re: status of Alteryx negotiations and resolution of secured claim objection;	.60	410.00	246.00
7/23/24	BNB	Draft e-mail to Kevin Mruk re: voluntary withdrawal of objection to JPMorgan Chase's secured claim;	.20	410.00	82.00
7/24/24	DEH	Telephone conference with Bradford N. Barnhardt re: JPMorgan Chase secured claim, including extent of collateral and analysis of potential litigation defenses;	.30	740.00	222.00
7/24/24	DEH	Review and revise notice of voluntary dismissal of omnibus objection to claim as to only JP Morgan Chase and Ashlee Colonna Cohen (.20); Written correspondence with Bradford N. Barnhardt re: same (.10); Written correspondence with Ashlee Colonna Cohen re: same (.10);	.40	740.00	296.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/24/24	DEH	Review and revise stipulation to treat filed secured claim of Alexandra Lutfi as general unsecured claim (.20); Written correspondence with Bradford N. Barnhardt re: same (.10);	.30	740.00	222.00
7/24/24	BNB	Telephone conference with D. Edward Hays re: JPMorgan Chase secured claim, including extent of collateral and analysis of potential litigation defenses;	.30	410.00	123.00
7/24/24	BNB	Prepare for call with JPMorgan Chase re: secured claim objection and documents provided for issuance of letter of credit;	.20	410.00	82.00
7/24/24	BNB	Written correspondence with D. Edward Hays and Dinsmore team re: resolution of JPMorgan Chase secured claim objection;	.60	410.00	246.00
7/24/24	BNB	Video conference with Kevin Mruk re: resolution of secured claim objection, collateral for secured claim, and documents provided for letter of credit;	.50	410.00	205.00
7/24/24	BNB	Telephone conference with Layla Buchanan re: filing notice of voluntary dismissal of secured claim objection as to JPMorgan Chase and Ashley Cohen;	.10	410.00	41.00
7/24/24	BNB	Written correspondence with Kevin Mruk re: copy of notice of voluntary dismissal without prejudice of secured claim dismissal as to JPMorgan Chase;	.20	410.00	82.00
7/24/24	BNB	Draft notice of voluntary dismissal of secured claim objection as to JPMorgan Chase and Colonna Cohen Law, and written correspondence with D. Edward Hays and Layla Buchanan re: same;	.90	410.00	369.00
7/24/24	BNB	Written correspondence with D. Edward Hays and Dinsmore team re: summary of call with Kevin Mruk, including JPMorgan Chase's position on secured status;	.40	410.00	164.00
7/24/24	BNB	Written correspondence with D. Edward Hays re: review of stipulation with Alexandra Lutfi re: proof of claim;	.10	410.00	41.00
7/24/24	BNB	Conference with Alina Mamlyuk re: language for Alexandra Lutfi stipulation;	.10	410.00	41.00
7/24/24	ANM	Conference with Bradford Barnhardt re: language for Alexandra Lutfi stipulation;	.10	500.00	50.00
7/25/24	DEH	Research re: Section 552 arguments and whether Azzure's lien is terminated as to post-petition receivables (1.60); Telephone conferences with Richard A. Marshack and Christopher Celentino re: same (.30);	1.80	740.00	1,332.00
7/26/24	BNB	Review e-mail correspondence from Dinsmore team re: JPMorgan Chase's secured claim;	.20	410.00	82.00

MARSHACK HAYS WOOD LLP

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/26/24	BNB	Review e-mail correspondence from Dinsmore team re: Colonna Cohen Law proof of claim;	.10	410.00	41.00
7/26/24	BNB	Make final revisions to stipulation with Alexandra Lutfi re: treatment of proof of claim no. 47, and circulate draft to Alexandra Lutfi;	.60	410.00	246.00
7/29/24	ANM	Draft and sent e-mail correspondence to D. Edward Hays re: July 31 hearing on omnibus objection to secured claims;	.10	500.00	50.00
7/29/24	ANM	Review Judge Clarkson's tentative decision re: omnibus objection to secured claims scheduled on 7/31/24 hearing to confirm that personal appearances are excused;	.10	500.00	50.00
7/29/24	DND	Review e-mail correspondence between Alina Mamlyuk and Yosina Lissebeck re: appearance at objection to alleged secured claims that lack evidence; review of tentative;	.20	320.00	64.00
7/30/24	BNB	Telephone conference with Layla Buchanan re: filing Alexandra Lutfi stipulation to resolve treatment of her secured claim;	.10	410.00	41.00
7/30/24	BNB	Review and revise proposed order approving stipulation to resolve objection to Alexandra Lutfi's secured claim;	.10	410.00	41.00
7/30/24	BNB	Review signed stipulation with Alexandra Lutfi re: resolution of secured claim, and written correspondence with Layla Buchanan re: filing stipulation and preparing draft order;	.10	410.00	41.00
7/30/24	BNB	Review tentative ruling on omnibus secured claim objection, and written correspondence with D. Edward Hays and Layla Buchanan re: same;	.30	410.00	123.00
7/30/24	DND	Review e-mail correspondence from D. Edward Hays re: tentative for secured claim hearing;	.10	320.00	32.00
7/31/24	BNB	Review entered order approving stipulation with Alexandra Lutfi re: treatment of secured claim no. 47;	.10	410.00	41.00
7/31/24	BNB	Telephone conference with secured claimant re: questions about omnibus claim objection;	.30	410.00	123.00
7/31/24	ANM	Telephone conference with Laila Masud regarding making of narrative summary on secured claims for status report and disclosure statement;	.20	500.00	100.00
Sub-Total Fees:			256.80		\$ 137,401.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

2 Asset Disposition

Date	Atty	Description	Hours	Rate	Amount
5/17/23	DEH	Written correspondence with Ron Brown re: return of possession of Tustin property (.30); Telephone conference with Richard A. Marshack re: same (.10);	.40	690.00	276.00
6/03/23	DEH	Review and revise term sheet;	1.20	690.00	828.00
6/03/23	DEH	Review and revise management agreement;	1.30	690.00	897.00
6/03/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: operational issues and revisions to term sheet and management agreement;	.30	690.00	207.00
6/04/23	DEH	Review and analyze revised term sheet and operating agreement (.40); Written correspondence with Christopher Celentino re: same (.20);	.60	690.00	414.00
6/05/23	DEH	Written correspondence with Larry Glick re: rejection of Fort Lauderdale lease (.20); Written correspondence with Laila Masud and Bradford N. Barnhardt re: stipulation re: same (.10);	.30	690.00	207.00
6/05/23	LM	Conference with Layla Buchanan re: shell stipulation for rejection and terms and abandonment versus rejection;	.10	460.00	46.00
6/05/23	LM	Written correspondence with D. Edward Hays re: stipulation and motion re: rejection of Fort Lauderdale lease (.20); Conference with Layla Buchanan re: same (.10);	.30	460.00	138.00
6/05/23	BNB	Written correspondence with D. Edward Hays re: stipulation to reject lease;	.10	360.00	N/C
6/06/23	LM	Written correspondence with D. Edward Hays re: service and rule requirements for reimbursement motion (.20); Written correspondence with Layla Buchanan re: same (.10); Conference with Layla Buchanan re: service on 6/7 and list to be served (.10); Review and revise application for order shortening time on same (.10); Review and revise order on same (.10); Telephone conference with Layla Buchanan re: finalization and revision by D. Edward Hays (.10); Written correspondences (x6) with Layla Buchanan and D. Edward Hays re: same and holding application (.20);	.90	460.00	414.00
6/09/23	DEH	Telephone conference with Richard A. Marshack re: sale terms and negotiations;	.30	690.00	207.00
6/09/23	DEH	Review and revise emergency motion to sell debtor's operations (.50); Written correspondence with Christopher Celentino re: same (.20);	.70	690.00	483.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/13/23	DEH	Written correspondence with Laila Masud re: rejection of lease in Asheville;	.20	690.00	138.00
6/13/23	LM	Written correspondence with D. Edward Hays re: rejection of lease in Asheville (.10); Written correspondence with Layla Buchanan re: shell (.10);	.20	460.00	92.00
6/15/23	DEH	Research re: whether rejection can be accomplished by stipulation or whether its subject to notice and hearing (.20); Written correspondence with Laila Masud re: same and need to obtain rejection on expedited basis to minimize administrative rent claims (.10);	.30	690.00	207.00
6/15/23	DEH	Conference calls with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: strategy to finalize negotiations re: sale;	1.40	690.00	966.00
6/15/23	LB	Conference with Laila Masud re: preparation of stipulations to reject leases (.20); Review case file (.10); Draft stipulation re: rejection of Florida Lease with FTL 500 Corp (.40);	.70	290.00	203.00
6/15/23	LM	Draft, revise and supplement stipulation for rejection of lease in Ft. Lauderdale (.80); Conference with Layla Buchanan re: same (.10); Written correspondence with D. Edward Hays and Layla Buchanan re: other leases to be rejected including North Carolina (.20);	1.10	460.00	506.00
6/16/23	LM	Draft, revise and supplement stipulation for rejection of lease for Ft. Lauderdale (.50); Draft written correspondence to D. Edward Hays re: remaining executory contracts that are known and scheduled and proposed course of action (.10);	.60	460.00	276.00
6/17/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: sale issues;	.30	690.00	207.00
6/18/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: sale terms;	.30	690.00	207.00
6/19/23	DEH	Review and analyze State Bar Rule 1.17 and whether prior notice to clients required prior to transfer of files (.40); Written correspondence with Christopher Ghio, Christopher Celentino, and Richard A. Marshack re: same (.30); Telephone conference with Richard A. Marshack re: same (.20);	.90	690.00	621.00
6/19/23	DEH	Telephone conferences with Richard A. Marshack and Christopher Ghio re: State Bar rule re: transfer of law practice;	.30	690.00	207.00
6/19/23	KAT	E-mail correspondence from Richard A. Marshack re: multiple e-mails and language for sale (.20);	.20	590.00	118.00
6/19/23	LM	Review written correspondences (x10) from Christopher Ghio and Richard A. Marshack re: sale motion, asset purchase agreement, structure and 9019;	.40	460.00	184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/20/23	DEH	Telephone conference with Richard A. Marshack re: second draft of purchase and sale agreement (.30); Written correspondence with Christopher Ghio re: same (.20);	.50	690.00	345.00
6/20/23	DEH	Telephone conference with Richard A. Marshack re: terms of purchase and sale agreement;	.60	690.00	414.00
6/20/23	DEH	Review and revise second amended purchase and sale agreement;	1.90	690.00	1,311.00
6/20/23	DEH	Telephone conference with Richard A. Marshack re: results of hearing on motion to borrow, strategy for sale negotiations, and identifying and remedying any violations of applicable laws;	.50	690.00	345.00
6/22/23	LM	Review written correspondence from Cynthia Meeker re: stipulation for rejection of Anaheim Center license and membership agreement (.10); Review written correspondence from D. Edward Hays re: review of same with proposed revisions (.10); Review and revise stipulation for rejection of two contracts (.30); Draft written correspondence to D. Edward Hays re: final review of same (.10);	.60	460.00	276.00
6/22/23	LM	Telephone conference with Trustee Administration re: Tustin lease for rejection stipulation and confirming with Trustee administrator lease receipt;	.10	460.00	46.00
6/22/23	LM	Written correspondence with Richard A. Marshack and D. Edward Hays re: finalization of lease rejection for Anaheim Center;	.10	460.00	46.00
6/24/23	DEH	Written correspondence with Matt Bouslog, Richard A. Marshack, and David A. Wood re: post-sale monitor (.40); Written correspondence with Christopher Celentino and Richard A. Marshack re: same and Nancy Rappaport (.20);	.60	690.00	414.00
6/24/23	DEH	Written correspondence with Matt Bouslog re: PGX bankruptcy and litigation with CFPB;	.20	690.00	138.00
6/24/23	DEH	Written correspondence with Christopher Ghio and Russ Squires re: sale negotiations;	.20	690.00	138.00
6/24/23	LM	Review written correspondences (x10) from Matt Bouslog, David A. Wood, D. Edward Hays and Richard A. Marshack re: post-sale monitor;	.40	460.00	184.00
6/25/23	DEH	Written correspondence with Russ Squires and Christopher Ghio re: sale negotiations with buyer's counsel;	.30	690.00	207.00
6/26/23	DEH	Conference call with Russ Squires, Josh Armstrong, Richard A. Marshack, and Christopher Ghio re: sale negotiations;	1.50	690.00	1,035.00
6/26/23	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: sale negotiations and U.S. Trustee requests;	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/26/23	DEH	Review and revise stipulation for rejection of Tustin lease (.40); Telephone conference with Laila Masud re: same (.20); Draft written correspondence to Larry Glick re: same (.10);	.70	690.00	483.00
6/26/23	DEH	Written correspondence with Richard A. Marshack and Christopher Ghio re: revisions to proposed purchase and sale agreement;	.20	690.00	138.00
6/27/23	DEH	Written correspondence with Larry Glick re: rejection of lease;	.20	690.00	138.00
6/27/23	DEH	Review and revise purchase and sale agreement (.70); Written correspondence with Christopher Ghio and Richard A. Marshack re: same (.10);	.80	690.00	552.00
6/28/23	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: negotiations with CLG;	.40	690.00	276.00
6/28/23	DEH	Review and revise stipulation with CLG (1.0); Written correspondence with Christopher Ghio re: same (.10);	1.10	690.00	759.00
6/28/23	DEH	Telephone conference with Richard A. Marshack, Christopher Ghio, Pam Kraus re: operations and sale negotiations;	.80	690.00	552.00
6/28/23	DEH	Conference call with Richard A. Marshack and Christopher Ghio re: status of loan and sale negotiations;	.20	690.00	138.00
6/28/23	DEH	Written correspondence with Richard A. Marshack and Christopher Ghio re: ex parte application for replacement lender and revisions to CLG stipulation and purchase and sale agreement;	.30	690.00	207.00
6/29/23	DEH	Written correspondence with Christopher Ghio and Richard A. Marshack re: counter-terms proposed by CLG;	.30	690.00	207.00
6/29/23	DEH	Telephone conference with Christopher Ghio re: State Bar Rule 1.17 (.20); Written correspondence with Christopher Ghio re: same and review and analyze revised language in purchase and sale agreement (.20);	.40	690.00	276.00
6/29/23	DEH	Telephone conference with Richard A. Marshack re: sale terms;	.20	690.00	138.00
6/29/23	DEH	Telephone conference with Richard A. Marshack re: sale negotiations and terms of counter-offer;	.60	690.00	414.00
6/29/23	DEH	Review and analyze revisions to CLG stipulation prepared by Ronald Richards and draft further revisions re: same (.30); Written correspondence with Christopher Ghio and Richard A. Marshack re: same (.10);	.40	690.00	276.00
6/30/23	DEH	Written correspondence with Richard A. Marshack and Christopher Ghio re: revisions to sale agreement;	.20	690.00	138.00
7/02/23	DEH	Telephone conference with Richard A. Marshack re: purchase and sale agreement;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/03/23	DEH	Review and revise purchase and sale agreement with CLG (1.20); Written correspondence with Richard A. Marshack and Christopher Ghio re: same (.20);	1.40	690.00	966.00
7/03/23	DEH	Written correspondence with Laila Masud re: status of Trustee's review and approval of stipulation to reject suite at Honda Center;	.10	690.00	69.00
7/03/23	DEH	Telephone conference with Richard A. Marshack re: sale terms and issues;	.40	690.00	276.00
7/03/23	LM	Draft written correspondence to Richard A. Marshack re: approval of stipulation re: rejection of lease at Anaheim center (.10); Draft written correspondence to D. Edward Hays re: same (.10);	.20	460.00	92.00
7/04/23	DEH	Telephone conference with Richard A. Marshack re: CLG sale issues;	.20	690.00	138.00
7/05/23	DEH	Telephone conference to Larry Glick re: stipulation for rejection (.10); Written correspondence with Richard A. Marshack and Laila Masud re: same (.10);	.20	690.00	138.00
7/05/23	DEH	Research re: whether compliance with Section 363(b)(1) required in the absence of a privacy policy;	.40	690.00	276.00
7/05/23	DEH	Telephone conference with Richard A. Marshack and Yosina Lissebeck re: case issues including status report, sale negotiations, refunds for double-pulls, and management agreement (.50); Telephone conference with Richard A. Marshack re: payment of bond from borrowed funds (.20);	.70	690.00	483.00
7/05/23	DEH	Draft Chapter 11 status report (1.60); Written correspondence with Richard A. Marshack and Christopher Ghio re: same (.30);	1.90	690.00	1,311.00
7/05/23	DEH	Telephone conference with Richard A. Marshack and Christopher Ghio re: strategy for sale motion;	.50	690.00	345.00
7/05/23	DEH	Review and analyze revised asset purchase agreement (.50); Written correspondence with Christopher Ghio re: same (.10);	.60	690.00	414.00
7/06/23	DEH	Review and analyze revisions to purchase and sale agreement proposed by CLG (1.30); Telephone conference with Christopher Ghio re: same (.30); Telephone conference with Richard A. Marshack re: same (.20);	1.80	690.00	1,242.00
7/06/23	DEH	Telephone conference with Richard A. Marshack re: stipulation to reject suite at Honda Center;	.20	690.00	138.00
7/06/23	LM	Conference with Layla Buchanan re: execution of stipulation for rejection of Anaheim center suite executory contract (.10); Telephone conference with Richard A. Marshack re: same (.10);	.20	460.00	92.00
7/07/23	DEH	Telephone conference with Richard A. Marshack re: sale motion and call with committee counsel;	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/07/23	DEH	Conference call with Richard A. Marshack, Christopher Ghio, and Yosina Lissebeck re: various sale issues with CLG and RV;	.90	690.00	621.00
7/07/23	DEH	Review and revise motion to sell (.70); Written correspondence with counsel re: same (.20);	.90	690.00	621.00
7/08/23	DEH	Telephone conference with Richard A. Marshack re: strategy to supplement record in support of sale;	.30	690.00	207.00
7/10/23	DEH	Court appearance re: hearing on Trustee's application for order shortening time re: sale hearing (1.40); Telephone conference with Richard A. Marshack re: post-hearing strategy (.40);	1.80	690.00	1,242.00
7/10/23	DEH	Review entered order scheduling hearing on application for order shortening time re: sale hearing (.10); Written correspondence with Christopher Celentino and Christopher Ghio re: same (.20);	.30	690.00	207.00
7/10/23	DEH	Telephone conference with Sandy Frey and Fred Ringel re: sale, overbids, deposits, and hearing re: application for order shortening time;	.60	690.00	414.00
7/10/23	DEH	Telephone conference with Sharon Weiss re: hearing on application for order shortening time, negotiations re: secured claim, and opposition to Trustee's motion to compromise with Phoenix (.50); Written correspondence with Sharon Weiss re: possible loan to estate (.20);	.70	690.00	483.00
7/10/23	DEH	Telephone conference with Richard A. Marshack re: strategy for hearing on application for order shortening time;	.30	690.00	207.00
7/10/23	DEH	Telephone conference with Richard A. Marshack re: hearing results and strategy for sale hearing;	.20	690.00	138.00
7/10/23	DEH	Written correspondence with Christopher Celentino and Christopher Ghio re: discussions with Sandy Frey and possible overbidder and status of negotiations with Sharon Weiss in case issues arise during hearing;	.30	690.00	207.00
7/10/23	DEH	Written correspondence with attorneys general for California and Pennsylvania re: sale motion;	.30	690.00	207.00
7/10/23	DEH	Written correspondence with Paul Shankman and Laila Masud re: release of personal property to United;	.10	690.00	69.00
7/10/23	DEH	Research re: whether legal service agreement is personal service contract that cannot be assigned (.40); Conference with Sarah Cate Hays re: same (.30); Written correspondence with Laila Masud re: further research and preparation of pocket brief re: same (.20);	.90	690.00	621.00
7/10/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: conversation with Nancy Rappaport, agreement to serve as monitor, and selection of counsel;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/10/23	DEH	Written correspondence with Lori Ensley and review summaries of success stories for client declarations in support of sale (.30); Written correspondence with Lori Ensley re: drafting declarations including amounts of debt and fees paid to LPG (.20);	.50	690.00	345.00
7/10/23	LM	Written correspondences with D. Edward Hays and Paul Shankman re: equipment return;	.20	460.00	92.00
7/10/23	LM	Review and analyze opposition filed by official committee of unsecured creditors to sale motion;	.20	460.00	92.00
7/10/23	LM	Review written correspondences (x5) from Paul Shankman and Larry Glick re: disposition of comcast equipment;	.20	460.00	92.00
7/10/23	LM	Review and analyze Chapter 11 status report (.10); Review and analyze 44 page sale motion (.70);	.80	460.00	368.00
7/10/23	LM	Written correspondence with D. Edward Hays re: reclamation notice and disposition of property left behind at tustin location;	.20	460.00	92.00
7/11/23	DEH	Telephone conference to Amy Schulman re: position of Penn AG re: sale;	.10	690.00	69.00
7/11/23	DEH	Telephone conference to Bernard Eskandari re: position of Calif AG re: sale;	.10	690.00	69.00
7/11/23	DEH	Telephone conference to Suzanne Spencer Burke re: engagement as expert;	.10	690.00	69.00
7/11/23	DEH	Written correspondence with Lori Ensley re: inspection of personal property in Tustin location;	.20	690.00	138.00
7/11/23	LM	Legal research re: executory contracts and draft pocket brief on same for sale hearing;	3.60	460.00	1,656.00
7/12/23	DEH	Telephone conference with Suzanne Burke Spencer re: facts of case and need for expert declaration (.50); Telephone conference with Richard A. Marshack re: same (.20);	.70	690.00	483.00
7/12/23	DEH	Telephone conference with Richard A. Marshack re: CLG site inspection and status of efforts to borrow additional money for Friday's payroll;	.40	690.00	276.00
7/12/23	DEH	Telephone conference with Richard A. Marshack re: efforts to obtain additional financing;	.30	690.00	207.00
7/12/23	DEH	Telephone conference with Christopher Celentino re: case strategy, CLG issues, site visit, need for financing, and potential overbidders;	.50	690.00	345.00
7/12/23	DEH	Conference call with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: sale and financing issues;	1.00	690.00	690.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/12/23	DEH	Review sua sponte order directing the appointment of consumer ombudsman (.10); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.20);	.30	690.00	207.00
7/12/23	LM	Review written correspondence from Robert Brown re: personal property removal and insurance expiration on various insurances;	.10	460.00	46.00
7/13/23	DEH	Conference call with Jeff Golden, Richard A. Marshack, Christopher Ghio, and others re: status, loans, sale, and case issues;	1.00	690.00	690.00
7/13/23	DEH	Written correspondence with Laila Masud and Bradford N. Barnhardt re: drafting declarations of client successes;	.30	690.00	207.00
7/13/23	DEH	Written correspondence with Suzanne Burke Spencer and Laila Masud re: case documents and TSR materials;	.30	690.00	207.00
7/13/23	DEH	Written correspondence with Richard A. Marshack re: briefing orders and timing for presenting supporting evidence;	.30	690.00	207.00
7/13/23	DEH	Review and revise draft success declaration (.30); Written correspondence with Richard A. Marshack, Laila Masud, and Bradford N. Barnhardt re: same (.20);	.50	690.00	345.00
7/13/23	DEH	Telephone conference with Richard A. Marshack re: sale issues and CLG's offer;	.50	690.00	345.00
7/13/23	DEH	Telephone conference with Richard A. Marshack re: inability to procure financing, CLG renegotiation, and whether to discontinue ACH pulls;	.60	690.00	414.00
7/13/23	LM	Review and analyze declaration of Christopher Celentino re: notice provided to 40k consumers of sale motion;	.10	460.00	46.00
7/14/23	DEH	Telephone conference with Richard A. Marshack re: sale issues and problems;	.50	690.00	345.00
7/14/23	DEH	Telephone conference with Christopher Celentino re: operational issues;	.40	690.00	276.00
7/14/23	DEH	Telephone conference with Brian Armstrong re: potential buyer (.20); Written correspondence with Christopher Ghio and Brian Armstrong re: same (.10);	.30	690.00	207.00
7/14/23	DEH	Written correspondence with Jeff Golden re: potential buyer;	.10	690.00	69.00
7/14/23	DEH	Telephone conference with Richard A. Marshack re: sale issues and potential overbidders;	.40	690.00	276.00
7/14/23	DEH	Telephone conference with Richard A. Marshack re: client success declarations (.20); Written correspondence with Laila Masud and Bradford N. Barnhardt re: same (.20);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/15/23	DEH	Written correspondence with Richard A. Marshack and Christopher Celentino re: CLG's price reduction based on claimed analysis of files, disclosure to court and parties in updated status report, and announcing terms of bid at sale to include court's retention of jurisdiction;	.30	690.00	207.00
7/16/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: status and strategy and briefing;	.80	690.00	552.00
7/16/23	DEH	Review and analyze CLG's brief in support of sale (.30); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.10);	.40	690.00	276.00
7/16/23	DEH	Telephone conference with Christopher Celentino and Richard A. Marshack re: status of bids, overbidders, deposition, and rumors;	.60	690.00	414.00
7/16/23	DEH	The Conference with Richard A. Marshack re: sale hearing issues;	.20	690.00	138.00
7/16/23	DEH	Written correspondence with Christopher Celentino re: sale terms;	.20	690.00	138.00
7/16/23	DEH	Written correspondence with Suzanne Burke Spencer re: expert declaration;	.10	690.00	69.00
7/17/23	DEH	Telephone conference with Richard A. Marshack re: deposition, financing, and sale;	.20	690.00	138.00
7/17/23	DEH	Written correspondence with Richard A. Marshack, Kenneth Miskin, and Christopher Celentino re: hearings;	.10	690.00	69.00
7/17/23	DEH	Conference call re: sale and financing hearings;	.90	690.00	621.00
7/17/23	LB	Preparation of notice of declarations of Marco Green, Vivian Solis and Emily Tracy re: sale;	.30	290.00	87.00
7/18/23	DEH	Telephone conferences with Suzanne Burke Spencer re: Trustee's ethical obligations and state bar rules re: sale of law practice (.60); Telephone conference with Richard A. Marshack re: same (.30);	.90	690.00	621.00
7/18/23	DEH	Telephone conferences with Richard A. Marshack re: overbids;	.30	690.00	207.00
7/18/23	DEH	Telephone conference with Richard A. Marshack re: supplemental pleadings;	.20	690.00	138.00
7/18/23	DEH	Telephone conference with Laila Masud re: preliminary response to U.S. Trustee's motion to convert;	.20	690.00	138.00
7/18/23	DEH	Telephone conference with Richard A. Marshack re: preliminary response to U.S. Trustee motion to convert;	.40	690.00	276.00
7/19/23	DEH	Written correspondence with Yosina Lissebeck and Laila Masud re: supplement declaration of Trustee re: marketing efforts, overbids, and sale negotiations;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/19/23	CM	Review e-mail from and respond to Laila Masud re: preparation of declaration of Richard A. Marshack in support of sale motion;	.10	290.00	29.00
7/19/23	CM	Prepare draft supplemental declaration of Richard A. Marshack in support of motion of Trustee Richard A. Marshack for entry of an order (a) approving sale, subject to overbid, of assets free and clear of all liens, claims, encumbrances and interests pursuant to 11 U.S.C. § 363(b) and (b) approving assumption and assignment of certain executory contracts and unexpired leases and other agreements (.20); Draft e-mail to Laila Masud and D. Edward Hays re: same (.10);	.30	290.00	87.00
7/20/23	DEH	Telephone conference with Laila Masud re: Trustee's supplemental declaration re: sales efforts;	.20	690.00	138.00
7/20/23	DEH	Telephone conference with Richard A. Marshack re: supplemental declaration (.30); Telephone conference with Layla Buchanan re: same (.10);	.40	690.00	276.00
7/20/23	DEH	Revise and supplement Trustee's supplemental declaration (1.10); Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, Yosina Lissebeck, Jeremy Freedman, and Laila Masud re: same (.20);	1.30	690.00	897.00
7/20/23	DEH	Written correspondence with Todd Hanson re: case status, sale hearing, and claim held by ProofPositive;	.20	690.00	138.00
7/20/23	DEH	Review and revise Trustee's supplemental brief in support of sale (1.40); Written correspondence with counsel re: same (.20);	1.60	690.00	1,104.00
7/20/23	DEH	Written correspondence with Richard A. Marshack re: MCDVT's brief in support of sale;	.20	690.00	138.00
7/20/23	DEH	Written correspondence with Layla Buchanan re: final revisions to chart of secured claims and Trustee's supplemental declaration;	.20	690.00	138.00
7/20/23	DEH	Written correspondence with Christopher Celentino and Caron Burke re: final supplemental pleading in support of sale;	.20	690.00	138.00
7/20/23	LB	Conference with Laila Masud re: preparation of declaration of Richard A. Marshack in support of sale motion (.10); Review and revise declaration re: same (.20);	.30	290.00	87.00
7/20/23	LB	Review and finalize declaration of Richard A. Marshack re: designation of monitor in support of sale motion;	.30	290.00	87.00
7/20/23	LB	Review and finalize supplemental declaration of Richard A. Marshack in support of sale motion;	.30	290.00	87.00
7/20/23	LB	Review and finalize declaration of Richard A. Marshack re: receipt of qualified overbids;	.20	290.00	58.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/21/23	DEH	Court appearance re: hearings on sale motion and two motions to approve compromises with CLG and Phoenix including drafting Excel spreadsheet to compare overbids, researching issues raised during hearing, and written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: same;	8.30	690.00	5,727.00
7/21/23	DEH	Telephone conferences with Richard A. Marshack re: sale hearing issues and strategies;	.30	690.00	207.00
7/21/23	DEH	Telephone conference with Richard A. Marshack re: status of bids and determining highest and best;	.30	690.00	207.00
7/21/23	DEH	Telephone conference with Richard A. Marshack re: declaration in support of marketing and status of overbids;	.20	690.00	138.00
7/21/23	DEH	Research re: new published Ninth Circuit case holding that even pro se litigants can be found to have impliedly consented to a magistrate by failing to opt-out and application to sufficiency of Trustee's proposed notice to consumers of sale of debtor's assets and right to opt-out (.30); Written correspondence with Christopher Celentino and Christopher Ghio re: same (.20);	.50	690.00	345.00
7/21/23	DEH	Written correspondence with Christopher Celentino re: draft declaration for Trustee re: overbids (.20); Draft declaration of Richard A. Marshack re: same (.30);	.50	690.00	345.00
7/21/23	DEH	Review and revise table comparing three received bids (.30); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.20);	.50	690.00	345.00
7/21/23	DEH	Written correspondence with Richard A. Marshack re: execution of declaration re: status and details of bids (.20); Written correspondence with Christopher Celentino, Christopher Ghio, and Laila Masud re: immediate filing and have 30 hard copies in court (.20); Draft written correspondence to Keith Owens re: same (.10); Draft written correspondence to Kenneth Miskin and Queenie Ng re: same (.10);	.60	690.00	414.00
7/21/23	DEH	Review and revise 37-page proposed order and findings granting Trustee's motion to sell (.70); Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: same (.10);	.80	690.00	552.00
7/21/23	LB	Conferences with D. Edward Hays and Laila Masud re: preparation of declaration of Richard A. Marshack in support of sale motion (.20); Conference with Caron Burke re: declarations in support of sale motion (.10); Review and finalize supplemental declaration of Richard A. Marshack re: overbids (.20); Preparation of materials for sale hearing (.80)	1.30	290.00	377.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/21/23	LM	Preparation for court hearings (.80); Drive to hearing on sale and 9019 motions (.40); Attend court appearance (3.0); Lunch and caucus (lunch) (1.20); Attend ending of hearing (3.60);	9.00	460.00	4,140.00
7/21/23	BNB	Review Court's tentative ruling for July 21 hearings (.10);	.10	360.00	36.00
7/21/23	BNB	Attend July 21 hearing on sale motion;	2.30	360.00	828.00
7/22/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: court's entry of memorandum decision granting sale motion;	.20	690.00	138.00
7/22/23	DEH	Written correspondence with Nancy Rapoport, Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: monitor duties and operations;	.20	690.00	138.00
7/22/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: hearing results;	.20	690.00	138.00
7/22/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: question from buyer re: obtaining copy of Trustee bank statement and need to protect estate's rights to receivables;	.20	690.00	138.00
7/22/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: attempts to hack estate's FIS World Pay Revolv3 account and strategy for obtaining judgments against Debtor's principals and co-conspirators;	.30	690.00	207.00
7/22/23	DEH	Written correspondence with Keith Owens and Michael Sweet re: court-approved sale and post-sale consumer protections;	.20	690.00	138.00
7/23/23	DEH	Review and analyze court's memorandum decision granting Trustee's motion to sell;	.70	690.00	483.00
7/23/23	DEH	Written correspondence with Russ Squires re: Trustee bank statement evidencing receipt of deposits (.10); Written correspondence with Pam Kraus re: same (.10);	.20	690.00	138.00
7/23/23	DEH	Written correspondence with Suzanne Burke Spencer re: court's ruling and 22-page decision (.20); Written correspondence with Laila Masud and Layla Buchanan re: employment application (.20);	.40	690.00	276.00
7/24/23	DEH	Telephone conference with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: post-sale agenda including sale order, monitor order, buyer's advances to cover costs of operations, and refunding double pulls;	.30	690.00	207.00
7/24/23	DEH	Written correspondence with Pam Kraus and Russ Squires re: account statements and evidence of deposits;	.30	690.00	207.00
7/24/23	DEH	Zoom conference with Trustee and co-counsel re: post-sale issues and discovery;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/24/23	DEH	Review and revise proposed order appointing monitor (.50); Written correspondence with Christopher Celentino and Christopher Ghio re: same (.20);	.70	690.00	483.00
7/24/23	DEH	Review and revise sale order pursuant to memorandum decision approving sale (.60); Written correspondence with Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: same (.20);	.80	690.00	552.00
7/25/23	DEH	Written correspondence with Aaron Davis and Christopher Celentino and Christopher Ghio re: sale and timing issues;	.10	690.00	69.00
7/25/23	DEH	Written correspondence with Christopher Ghio re: monitor order;	.20	690.00	138.00
7/26/23	DEH	Telephone conference with Richard A. Marshack and Lori Ensley re: abandonment of personal property in Tustin location;	.20	690.00	138.00
7/26/23	LM	Review and analyze 22 page order on sale motion;	.60	460.00	276.00
7/26/23	LM	Review written correspondences (x4) from Richard A. Marshack and Ronald Brown re: tustin location and personal property left at location;	.20	460.00	92.00
7/27/23	DEH	Telephone conference with Richard A. Marshack re: sale order, monitor order, and finalizing sale;	.20	690.00	138.00
7/28/23	LB	Research UCC filings and conference with Laila Masud re: related personal client information;	.20	290.00	58.00
8/01/23	DEH	Written correspondence with Christopher Celentino and Yosina Lissebeck re: declaration in support of lodged order and Trustee's suggestion of filing supplement;	.30	690.00	207.00
8/01/23	DEH	Review declaration of Christopher Celentino re: lodged sale order (.20); Telephone conference with Richard A. Marshack re: same and whether to supplement declaration (.20); Written correspondence with Christopher Celentino re: same (.10);	.50	690.00	345.00
8/02/23	DEH	Multiple telephone conference with Richard A. Marshack, Christopher Celentino, and Pam Kraus re: closing issues;	1.70	690.00	1,173.00
8/02/23	DEH	Written correspondence with Pam Kraus re: motion to abandon personal property;	.20	690.00	138.00
8/02/23	LM	Review written correspondence from D. Edward Hays re: abandonment of Tustin personal property (.10); Conference with Layla Buchanan re: same (.10);	.20	460.00	92.00
8/02/23	LM	Review written correspondences (x4) from Christopher Celentino and Douglas Plazak re: Greyson and removal of equipment and potential out of court resolution;	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/03/23	DEH	Written correspondence with Richard A. Marshack and Christopher Celentino re: closing issues and timing;	.30	690.00	207.00
8/05/23	DEH	Written correspondence with Keith Owens re: sale closing;	.20	690.00	138.00
8/08/23	LM	Review and revise notice of abandonment (.10); Written correspondence with Pam Kraus re: same (.10);	.20	460.00	92.00
8/11/23	LM	Review written correspondence from Pam Kraus re: list of inventory and photos re: abandonment of personal property in tustin;	.10	460.00	46.00
8/14/23	LM	Review written correspondence from Pam Kraus re: inventory list and photos re: tustin (.10); Review and revise notice of abandonment to address same (.10); Draft written correspondence to Pam Kraus re: finalization (.10);	.30	460.00	138.00
8/22/23	LM	Review and revise 2004 for Union Bank (.10); Review and revise order re: same (.10); Review and revise exhibit re: same (.10); Written correspondence with Layla Buchanan re: filing (.10);	.40	460.00	184.00
9/02/23	LM	Review and revise addendum to purchase/sale agreement (.10); Draft written correspondences (x2) to David A. Wood, Layla Buchanan, and Matthew Grimshaw re: same (.10); Review written correspondences (x9) from David A. Wood re: same and auctioneer motion (.30);	.50	460.00	230.00
9/08/23	LM	Written correspondence with Paul Laurin re: USAA and confirmation re: client files in the correct hands;	.20	460.00	92.00
9/09/23	PK	Draft notice of intent to abandon estate's interest, if any, in personal property left at Asheville, NC offices;	.50	290.00	145.00
9/11/23	LM	Written correspondence with Pam Kraus and Kathleen Frederick re: issues with notice of abandonment photos for North Carolina;	.10	460.00	46.00
9/12/23	LM	Review written correspondence from Yosina Lissebeck re: stipulation to allow for payment of refunds to the consumers (.10); Review and revise same (.10); Draft written correspondence to Yosina Lissebeck re: same (.10) (No Charge);	.20	460.00	92.00
9/15/23	LM	Review written correspondence from Paul Laurin re: list of USAA cilents (.10); Leave voicemail for Yosina Lissebeck re: same (.10); Telephone conference with Yosina Lissebeck re: same (.10); Written correspondences (x4) with Paul Laurin and team re: method for comparing client lists (.20);	.50	460.00	230.00
9/18/23	LM	Review written correspondence from D. Edward Hays and Pam Kraus re: notice of abandonment for storage units;	.10	460.00	46.00
9/18/23	LM	Review and revise notice of abandonment of North Carolina personal property at lease location (.20); Draft written correspondence to Pam Kraus re: finalization of same (.10);	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/19/23	LM	Written correspondence with Yosina Lissebeck and Christopher Celentino re: USAA list (.20); Written correspondence with Paul Laurin re: same (.10);	.30	460.00	138.00
9/20/23	LM	Written correspondence with Paul Laurin re: USAA File hits and further comparison;	.10	460.00	46.00
9/25/23	KAT	E-mail correspondence with Laila Masud re: insurance policies and review package policy - Workers' Comp still needed (.40);	.40	590.00	236.00
10/09/23	LM	Review written correspondence from Pam Kraus re: abandonment of items in storage unit (.10); Review and revise notice of abandonment re: same (.10); Draft written correspondence to Pam Kraus re: inquiry into fourth unit (.10);	.30	460.00	138.00
10/13/23	LM	Review written correspondences (x5) from. Zev Schectman and Christopher Ghio re: assumption and assignment notice;	.20	460.00	92.00
10/20/23	DEH	Telephone conference with Laila Masud re: Seattle landlord call and rejection of lease and turnover of possession;	.10	690.00	69.00
10/20/23	LM	Telephone conference with D. Edward Hays re: Seattle landlord call and rejection of lease and turnover of possession;	.10	460.00	46.00
10/20/23	LM	Telephone conference with Kathleen Frederick re: optimum bank production and issues with same post communications with counsel for bank;	.20	460.00	92.00
10/20/23	LM	Telephone conference with Ed Lucas re: stipulation for relief from stay and possession (.10); Telephone conference with Richard A. Marshack re: same (.10); Telephone conference with D. Edward Hays re: same (.10);	.30	460.00	138.00
10/23/23	PK	Draft stipulation re: lease at 6725 116th Ave, Kirkland, WA;	.40	290.00	116.00
10/23/23	LM	Draft written correspondence to paralegals re: shell stipulation for turnover of possession for Seattle landlord;	.10	460.00	46.00
10/24/23	DEH	Review and revise proposed status report prepared by MLG for state court actions in which LPG remains counsel of record (.30); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.20);	.50	690.00	345.00
10/24/23	DEH	Written correspondence with Aaron DeLeest, Christopher Celentino, Richard A. Marshack, and Laila Masud re: MLG's proposed draft statement re: filings in pending cases where LPG remains of record;	.30	690.00	207.00
10/24/23	LM	Draft written correspondence to Razmig Izakelian and Eric Winston re: BACA account closures for JP Morgan Chase;	.30	460.00	138.00
10/24/23	LM	Review and revise stipulation re: kirkland property (.50); Written correspondence with D. Edward Hays re: finalization of same (.10);	.60	460.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/25/23	LM	Written correspondences (x6) with Christopher Ghio and Pam Kraus re: notice of assumption and contact information for Trustee and next steps (.30); Telephone conference with Pam Kraus re: same (.10);	.40	460.00	184.00
10/25/23	LM	Written correspondence with Kevin Mruk re: status of termination statement for Accounts X3133 and x3158;	.10	460.00	46.00
11/01/23	DEH	Written correspondence with Laila Masud re: stipulation for payment to monitor;	.20	690.00	138.00
11/01/23	LM	Revise and finalize stipulation re: rejection of kirkland lease (.20); Written correspondence with Ed Lukas re: same (.10);	.30	460.00	138.00
11/07/23	LM	Review and analyze entered order re: Kirkland lease (.10); Draft written correspondence to Ed Lukas re: same (.10); Draft written correspondence to Pam Kraus re: notice of abandonment (.10);	.30	460.00	138.00
11/10/23	LM	Written correspondence with Razmig Izakelian re: BACA termination statement (.10); Written correspondence with Kevin Mruk re: same (.10);	.20	460.00	92.00
11/12/23	PK	Draft and revise notice of intent to abandon FFE remaining at Kirkland, WA office;	.30	290.00	87.00
11/15/23	DEH	Telephone conference with Laila Masud re: records to be abandoned, Maverick background, and notice of abandonment;	.30	690.00	207.00
11/15/23	LM	Review written correspondence from Pam Kraus re: notice of abandonment (.10); Review and revise same re: records of debtor in new jersey and supporting contract (1.40); Telephone conference with Pam Kraus re: same (.10); Telephone conference with D. Edward Hays re: same, Maverick background and notice of abandonment (.30); Written correspondence with Pam Kraus re: notice of admin claims bar date and extension of same (.10);	2.00	460.00	920.00
11/22/23	LM	Review and revise notice of abandonment re: Kirkland (.10); Written correspondence with Pam Kraus re: filing of same (.10);	.20	460.00	92.00
11/28/23	LB	Draft stipulation re: Fort Lauderdale lease;	.40	290.00	116.00
12/05/23	LM	Conference with Tinho Mang re: reply in support of reconsideration motion and arguments made in opposition with strategy on reply;	.30	460.00	138.00
12/05/23	TM	Conference with Laila Masud re: reply in support of reconsideration motion and arguments made in opposition with strategy on reply;	.30	430.00	129.00
12/12/23	DEH	Telephone conference with Pam Kraus re: clients rejected by Morning Law (.20); Written correspondence with Christopher Celentino and Christopher Ghio re: same (.20);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/15/23	DEH	Review entered order approving abandonment of mail and authorizing shredding and written correspondence with Richard A. Marshack and Pam Kraus re: same;	.20	690.00	138.00
12/20/23	DEH	Written correspondence with Christopher Ghio re: list of files rejected by Morning Law;	.30	690.00	207.00
12/20/23	DEH	Written correspondence with Christopher Ghio and Yosina Lissebeck re: notice to clients rejected by Morning Law and whether to seek to have LPG relieved as counsel (.40); Written correspondence with Richard A. Marshack and Pam Kraus re: same (.20);	.60	690.00	414.00
12/29/23	DEH	Review written correspondence from Meredith Fahn re: rejected contracts and written correspondence with Christopher Celentino re: same;	.20	690.00	138.00
1/03/24	DEH	Review and revise order approving stipulation re: rejection (.20); Written correspondence with Layla Buchanan re: same (.10);	.30	740.00	222.00
1/03/24	LB	Review and finalize stipulation re: rejection of Fort Lauderdale Lease (.20); Draft proposed order re: same (.30);	.50	340.00	170.00
1/09/24	LB	Conference with Alina Mamlyuk and Bradford N. Barnhardt re: status report re: list of interests in property;	.10	340.00	34.00
1/10/24	LB	Conference with D. Edward Hays re: preparation of status report re: list of assets (.10); Correspondence to Yosina Lissebeck re: same (.10);	.20	340.00	68.00
1/11/24	DEH	Review and revise notice of motion (.10); Written correspondence with Chad V. Haes re: declarations of good faith from buyers (.10);	.20	740.00	148.00
1/24/24	DEH	Written correspondence with Larry Glick re: abandonment;	.20	740.00	148.00
2/01/24	DEH	Written correspondence with Larry Glick re: abandonment (.10); Written correspondence with Pam Kraus re: same (.10);	.20	740.00	148.00
2/01/24	PK	Download, review, save and combine photos of personal property left at Ft. Lauderdale offices (.20); Draft Trustee's notice of intent to abandon remaining personal property (.50);	.70	340.00	238.00
2/01/24	BNB	Review and revise Trustee's notice of intent to abandon personal property from Fort Lauderdale office;	.20	410.00	82.00
2/01/24	BNB	Review e-mail from Layla Buchanan re: service of notice of subpoenas to Wells Fargo, AmEx, and JPMorgan Chase;	.10	410.00	41.00
2/02/24	BNB	Review and revise Notice of Intent to Abandon Personal Property at Fort Lauderdale office building;	.10	410.00	41.00
2/06/24	BNB	Telephone conference with Pam Kraus re: filing notice of abandonment of Fort Lauderdale office furniture;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/06/24	LB	Review and finalize order re: motion to value secured creditors (.10); Draft notice of lodgment re: same (.20);	.30	340.00	102.00
3/21/24	DEH	Review and revise notice and motion for order authorizing refund of certain rejected consumer client payments;	1.20	740.00	888.00
4/11/24	KAT	Telephone conference with Kevin Sayles re: Sunset sale (.20); E- mail correspondence to Kevin Sayles with final order (.10);	.30	650.00	195.00
5/28/24	DEH	Telephone conference with Nick Koffroth re: discussions with MLG, discovery, and mediation;	.20	740.00	148.00
6/04/24	DEH	Written correspondence with Queenie Ng re: MLG status and performance (.10); Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Yosina Lissebeck re: response to same (.10);	.20	740.00	148.00
6/06/24	DEH	Review monitor's draft report (.20); Written correspondence with Nancy Rapaport re: same (.10);	.30	740.00	222.00
6/10/24	ANM	Tex communication with D. Edward Hays (.10), with Richard A. Marshack (.10) and with Christopher Ghio (.10) re: appearance hearings for two surcharge motions;	.30	500.00	150.00
Sub-Total Fees:			127.90		\$ 77,413.00

3 Business Operations

Date	Atty	Description	Hours	Rate	Amount
6/01/23	DEH	Written correspondence with Marilyn Sorenson, Richard A. Marshack, and Pam Kraus re: debtor's delinquent monthly operating report;	.20	690.00	138.00
6/06/23	DEH	Telephone conference with Richard A. Marshack re: cash collateral and lien issues;	.20	690.00	138.00
6/07/23	DEH	Telephone conference with Richard A. Marshack re: cash collateral and operational issues;	.40	690.00	276.00
6/08/23	DEH	Telephone conference with Laila Masud re: emergency motion for use of cash collateral;	.30	690.00	207.00
6/08/23	DEH	Telephone conference with Laila Masud re: cash collateral issues and emergency motion;	.30	690.00	207.00
6/08/23	LM	Telephone conference with Richard A. Marshack re: cash collateral (.10); Telephone conference with D. Edward Hays re: same (.20);	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/13/23	DEH	Written correspondence with Christopher Celentino and Christopher Ghio re: revenues;	.20	690.00	138.00
6/13/23	DEH	Written correspondence with Paul Shankman confirming Trustee's proposed operator does not require United's services;	.20	690.00	138.00
6/13/23	DEH	Written correspondence with Russ Squires re: books and records;	.20	690.00	138.00
6/13/23	LM	Draft, revise and supplement cash collateral brief;	1.70	460.00	782.00
6/13/23	LM	Review and revise UCC chart for cash collateral with Tony Diab's information and revise cash collateral motion and declaration of Richard A. Marshack as well as financing statement (2.0); Draft written correspondence to D. Edward Hays re: same (.10);	2.10	460.00	966.00
6/14/23	DEH	Review written correspondence from Christopher Celentino re: budget (.10); Draft written correspondence to Laila Masud re: same and finalizing cash collateral motion (.10);	.20	690.00	138.00
6/14/23	DEH	Telephone conference with Christopher Ghio and Laila Masud re: negotiations with DPP to regain access and whether there is an executory contract;	.20	690.00	138.00
6/14/23	DEH	Telephone conference with Christopher Celentino re: use of cash collateral;	.30	690.00	207.00
6/14/23	DEH	Draft written correspondence to Kenneth Miskin and Queenie Ng re: summary of call;	.20	690.00	138.00
6/14/23	DEH	Telephone conference with Richard A. Marshack re: financing business operations (.20); Written correspondence with Christopher Celentino re: same (.10);	.30	690.00	207.00
6/14/23	DEH	Telephone conference with Laila Masud (.50) and Christopher Celentino (.20) re: cash collateral and Section 552 argument;	.70	690.00	483.00
6/14/23	DEH	Telephone conference with Laila Masud re: service of motion re: agreement to pay ad hoc committee;	.20	690.00	138.00
6/14/23	DEH	Telephone conference with Laila Masud re: cash collateral motion on hold and possible motion to use deposit in exchange for admin claim to pay payroll;	.20	690.00	138.00
6/14/23	DAW	Conference with Trustee re: meeting with U.S. Trustee today on operations;	.20	550.00	110.00
6/14/23	LM	Telephone conference with D. Edward Hays (solo) (.50) and Christopher Celentino (.20) re: cash collateral re: 552 argument; Telephone conference with Christopher Ghio re: operations motion (.10);	.80	460.00	368.00
6/14/23	LM	Telephone conference with D. Edward Hays re: service of motion re: agreement to pay ad hoc committee;	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/14/23	LM	Review written correspondence from Layla Buchanan, Cynthia Bastida, Chanel Mendoza and Pam Kraus re: notice to be given to which interested parties;	.20	460.00	92.00
6/14/23	LM	Written correspondence with Layla Buchanan and Pam Kraus re: notice to certain creditors and contact information re: order shortening time on reimbursement agreement (.10); Review and revise notice of same (.10);	.20	460.00	92.00
6/14/23	LM	Telephone conference with D. Edward Hays re: cash collateral motion on hold and possible motion to use deposit in exchange for admin claim to pay payroll;	.20	460.00	92.00
6/14/23	LM	Research, draft, revise and supplement cash collateral motion with 552 argument;	2.40	460.00	1,104.00
6/14/23	LM	Written correspondence with Pam Kraus re: creditors contacting us in response to notice of reimbursement motion and response to same;	.20	460.00	92.00
6/14/23	LM	Draft, revise and supplement notice of errata re: motion to appoint ad hoc committee (.30); Telephone conference with Layla Buchanan re: same (.10); Written correspondence with Richard A. Marshack and D. Edward Hays re: same (.10); Telephone conference with Richard A. Marshack re: same (.10); Review written correspondence from Richard A. Marshack re: same (.10);	.70	460.00	322.00
6/15/23	LM	Written correspondences (x6) with D. Edward Hays, Richard A. Marshack and Layla Buchanan re: filing of errata (No Charge);	.20	460.00	N/C
6/16/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: payment of payroll and emergency motion to borrow and subrogate administrative claims (.20); Research re: Ninth Circuit authority re: rescission of unauthorized postpetition loan if not approved and Draft written correspondence to Richard and Chris re: same (.20);	.40	690.00	276.00
6/16/23	DEH	Telephone conference with Russ Squires re: making payroll from his company's account pending court approval of loan;	.20	690.00	138.00
6/16/23	LM	Review written correspondences (x23) from D. Edward Hays, Richard A. Marshack, Jonathan Serrano, and Christopher Celentino re: emergency motion for post petition financing and local form filing and information to be in Trustee declaration as well as update to U.S. Trustee;	.40	460.00	184.00
6/26/23	DEH	Telephone conference with D. Edward Hays re: revisions to stipulation re: LBR and FRCP;	.10	690.00	69.00
6/26/23	DEH	Telephone conference with Laila Masud re: rejection of leases, executory contracts, and best approach on same;	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/26/23	LM	Telephone conference with D. Edward Hays re: rejection of leases, executory contracts, and best approach on same;	.50	460.00	230.00
6/26/23	LM	Telephone conference with D. Edward Hays re: revisions to stipulation re: local rules and frcp;	.10	460.00	46.00
6/26/23	LM	Telephone conference with D. Edward Hays re: execution of stipulation by creditor Beech and correspondence to U.S. Trustee re: update on same (.10); Draft written correspondence to Kenneth Miskin re: same (.10);	.20	460.00	92.00
6/26/23	LM	Written correspondence with Kenneth Miskin re: wet signature requirement on stipulation re: ad hoc committee reimbursement agreement and local rule requirement;	.10	460.00	46.00
6/26/23	LM	Telephone conference with Layla Buchanan re: order on stipulation (.10); Review and revise order (.10); Draft written correspondence to Layla Buchanan re: same (.10);	.30	460.00	138.00
6/27/23	LM	Review and analyze entered order approving stipulation for dismissal of emergency motion for order authorizing ad hoc committee and taking hearing off calendar;	.10	460.00	46.00
6/28/23	DEH	Telephone conference with Leslie Cohen re: status of her client's investigation into ADP and WC;	.20	690.00	138.00
6/29/23	DEH	Written correspondence with Leslie Cohen re: status of Maverick determining its availability to revive ADP and WC (.20); Written correspondence with Richard A. Marshack, Christopher Ghio, and Pam Kraus re: same (.10);	.30	690.00	207.00
6/30/23	DEH	Telephone conference with Kenneth Miskin re: emergency hearing to switch lenders, site visit, and status of sale negotiations (.20); Written correspondence with Lori Ensley, Kenneth Miskin, Christopher Ghio, and Richard A. Marshack re: same (.20);	.40	690.00	276.00
6/30/23	DEH	Telephone conference with Russ Squires and Richard A. Marshack re: operation;	.30	690.00	207.00
6/30/23	DEH	Conference call with Richard A. Marshack and Yosina Lissebeck re: note issues;	.60	690.00	414.00
6/30/23	DEH	Written correspondence with Ron Richards and Pam Kraus re: wires and payments (.30); Telephone conference with Pam Kraus re: same (.20);	.50	690.00	345.00
7/05/23	DEH	Written correspondence with Richard A. Marshack re: personally identifiable information;	.30	690.00	207.00
7/13/23	DEH	Written correspondence with Pam Kraus and Richard A. Marshack and review and analyze budget thru sale hearing (.30); Written correspondence with Sharon Weiss re: same (.10);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/14/23	DEH	Written correspondence with Laila Masud and Pam Kraus re: insurance issues;	.20	690.00	138.00
7/14/23	DEH	Telephone conference with Richard A. Marshack re: sale strategy;	.20	690.00	138.00
7/14/23	DEH	Telephone conferences with Richard A. Marshack re: payroll issues and potential buyer;	.20	690.00	138.00
7/14/23	DEH	Telephone conference with Richard A. Marshack re: calculating earned fees (.20); Telephone conference with Lori Ensley re: same (.20);	.40	690.00	276.00
7/14/23	DEH	Written correspondence with Pam Kraus and Richard A. Marshack re: insurance issues and adding U.S. Trustee as additional loss payee;	.20	690.00	138.00
7/14/23	DEH	Review written correspondence from employee to U.S. Trustee and written correspondence with Richard A. Marshack re: same;	.20	690.00	138.00
7/14/23	LM	Review lengthy written correspondence from George Sanchez re: payroll untimeliness and complaint;	.10	460.00	46.00
7/14/23	LM	Review written correspondences (x5) from Pam Kraus, D. Edward Hays and Christopher Celentino re: insurance coverage and U.S. Trustee named loss payee and certificates with same;	.20	460.00	92.00
8/03/23	DEH	Written correspondence with Christopher Celentino and Richard A. Marshack re: Committee's request that Trustee file statement re: management agreement and confirming when Russ Squires resigned as manager;	.20	690.00	138.00
8/03/23	DEH	Written correspondence with Dimple Mehra and Pam Kraus re: draft addenda to monthly operating report;	.30	690.00	207.00
8/09/23	DEH	Written correspondence with Joon Khang re: copies of checks mailed to Trustee (.20); Written correspondence with Pam Kraus re: same and payment of client expenses from funds upon receipt (.10);	.30	690.00	207.00
8/09/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: addendum to monthly operating report;	.30	690.00	207.00
8/09/23	DEH	Review and revise addendum to monthly operating report (.70); Written correspondence with Richard A. Marshack, Dimple Mehra, Christopher Celentino, Christopher Ghio, and Laila Masud re: same (.20);	.90	690.00	621.00
8/09/23	DEH	Telephone conference with Richard A. Marshack re: monthly operating reports;	.20	690.00	138.00
8/09/23	DEH	Written correspondence with Richard A. Marshack and Pam Kraus re: projections of quarterly fees versus Chapter 7 Trustee fees;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/10/23	DEH	Review and analyze revisions to addendum to monthly operating report drafted by Christopher Celentino (.40); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.10);	.50	690.00	345.00
8/10/23	DEH	Written correspondence with Richard A. Marshack and Pam Kraus re: comparison of quarterly versus bank fees;	.20	690.00	138.00
8/10/23	DEH	Telephone conference with Richard A. Marshack re: monthly operating report and addenda (.30); Written correspondence with Dimple Mehra and Pam Kraus re: same (.20); Telephone conference with Pam Kraus re: same (.20);	.70	690.00	483.00
8/10/23	DEH	Telephone conference with Richard A. Marshack re: strategy for status conference;	.20	690.00	138.00
8/11/23	LM	Review written correspondences (x2) from Pam Kraus and Christopher Celentino re: payment for services and expenses pursuant to management agreement;	.10	460.00	46.00
8/11/23	LM	Written correspondences (x4) with Pam Kraus and Trustee Administration re: additional check to be executed (.20); Telephone conference with Pam Kraus re: same (.10);	.30	460.00	138.00
8/15/23	DEH	Telephone conference with Eeyah Tan and Christopher Celentino re: double-pulls;	.90	690.00	621.00
9/07/23	LM	Telephone conference with Paul Laurin re: USAA and coordination re: certain files upon which they have been contacted (.20); Draft written correspondence to D. Edward Hays, Christopher Celentino, Christopher Ghio, Yosina Lissebeck Lisseback re: same (.10);	.30	460.00	138.00
9/07/23	LM	Telephone conference with D. Edward Hays re: stipulations re: malpractice insurance payment (.10); Review written correspondence from Pam Kraus re: same (.10); Review written correspondence from Christopher Ghio re: same (.10);	.30	460.00	138.00
9/08/23	LM	Review written correspondence from Pam Kraus re: disgruntled former employee;	.10	460.00	46.00
9/11/23	LM	Review written correspondence from Pam Kraus re: insurance policies (.10); Review written correspondence from Christopher Ghio re: same and committee approval on binding tail coverage payment (.10);	.20	460.00	92.00
9/12/23	DEH	Telephone conference with Ron Richards re: whether Liberty will consent to Trustee renewing malpractice coverage;	.20	690.00	138.00
9/12/23	DEH	Written correspondence with Richard A. Marshack re: status of negotiations to obtain authority to renew malpractice policy with sales proceeds;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/12/23	LM	Telephone conference with Julie Globus, Christopher Celentino, and Christopher Ghio re: consumer contact status by MLG, next steps in case etc. (.80); Telephone conference with D. Edward Hays re: debrief from same (.10);	.90	460.00	414.00
9/12/23	LM	Review and analyze multiple written correspondences (x9) from D. Edward Hays re: additional steps re: legal malpractice insurance and updates on contacting counsel for creditors;	.40	460.00	184.00
9/13/23	LM	Draft, revise and supplement PanAmerican stipulation re: legal malpractice expenses (.50); Draft written correspondence to D. Edward Hays re: same (.10);	.60	460.00	276.00
9/14/23	DEH	Telephone conference with Pam Kraus re: status of obtaining written consent of secured creditors and super priority administrative creditors to permit Trustee to renew malpractice coverage;	.20	690.00	138.00
9/14/23	DEH	Written correspondence with Mitch Ludwig re: proposed revisions to stipulation;	.20	690.00	138.00
9/14/23	LM	Telephone conference with Cynthia Bastida re: orders on stipulations with Azzure and Fundura re: malpractice and remaining outstanding stipulations (.20); Review and revise Azzure stipulation order (.10); Review and revise Fundura stipulation order (.10);	.40	460.00	184.00
9/14/23	LM	Written correspondences (x7) with Mitch Ludwig re: same and stipulation with Fundura (.30); Review and analyze proposed revisions to stipulation by Fundura (.10); Written correspondences with Pam Kraus re: status of stipulations (.10);	.50	460.00	230.00
9/14/23	LM	Written correspondences with Mitch Ludwig re: 506 surcharge and revisions requested to stipulation re: legal malpractice;	.20	460.00	92.00
9/15/23	DEH	Telephone conference with Laila Masud re: stipulation with super priority creditors and lien rights in orders (.40); Telephone conference Shia Dembitzer with Laila Masud re: MNS stipulation (.20); Telephone conference with Laila Masud re: stipulations (.10); Telephone conference with Laila Masud and Shia Dembitzer re: stipulation for malpractice insurance and revisions (.40); Telephone conference with Laila Masud and Mitch Ludwig re: same and revisions (.20);	1.30	690.00	897.00
9/15/23	DEH	Telephone conference with Richard A. Marshack re: status of stipulations and authority to pay malpractice coverage and management fees;	.20	690.00	138.00
9/15/23	DEH	Telephone conferences with Richard A. Marshack re: strategy for obtaining authority to pay management fees;	.20	690.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/15/23	DEH	Telephone conference with Russ Squires re: strategy for obtaining authority to pay management fees and status of execution of stipulation (.30); Telephone conference with Richard A. Marshack re: same and extent and effect of 506(c) surcharges (.40);	.70	690.00	483.00
9/15/23	DEH	Written correspondence with and Telephone conference with Pam Kraus re: securing final stipulations with secured and superpriority creditors authorizing Trustee to renew malpractice policy;	.20	690.00	138.00
9/15/23	DEH	Written correspondence with Russ Squires re: Trustee's intended motion to seek surcharges against secured creditors to pay management fees;	.20	690.00	138.00
9/15/23	LM	Telephone conference with D. Edward Hays re: stipulation with super priority creditors and lien rights in orders (.40); Telephone conference with D. Edward Hays and Shia Dembitzer re: MNS stipulation (.10); Draft written correspondence to Ron Richards, Eric Bensamochan, and Russ Squires re: execution of stipulation re: legal malpractice (.10); Written correspondences with Mitch Ludwig re: same (.20); Telephone conference with D. Edward Hays re: same (.10); Telephone conference with D. Edward Hays and Shia Dembitzer re: stipulation for malpractice insurance and revisions (.40); Telephone conference with D. Edward Hays and Mitch Ludwig re: same and revisions (.20);	1.50	460.00	690.00
9/15/23	LM	Review and revise MNS order re: legal malpractice stipulation (.10); Review and revise post-petition lenders stipulation (.10); Review and revise fundura stipulation (.10); Written correspondence with Mitch Ludwig re: same (.10); Draft written correspondence to Cynthia Bastida re: order on same (.10); Written correspondence with Pam Kraus re: same and update on missing signatures for certain stipulations (.10); Draft written correspondence to Shia D of MNS re: same (.10); Written correspondence with D. Edward Hays re: received signature page for MNS Funding (.10);	.80	460.00	368.00
11/06/23	DEH	Review written correspondence from Marty Jackson re: prepetition double charge and written correspondence with Christopher Celentino re: same;	.20	690.00	138.00
11/28/23	DEH	Review and revise monthly operating reports (.50); Written correspondence with Dimple Mehra re: same (.20);	.70	690.00	483.00
11/28/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: monthly operating reports;	.20	690.00	138.00
12/08/23	DEH	Written correspondence with Christopher Celentino and Christopher Ghio re: identifying clients to be rejected by Morning Law and any previous clients that LPG represented to ensure clients are notified that LPG is no longer providing legal representation and to be relieved as counsel of record where applicable (.20); Telephone conference with Pam Kraus re: same (.20);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/26/23	DEH	Written correspondence with Nancy Rapoport re: monitor fees (.10); Written correspondence with Christopher Celentino and Richard A. Marshack re: same and timing for surcharge motion (.20);	.30	690.00	207.00
5/13/24	DEH	Written correspondence with Nancy Rapoport re: draft of third report;	.10	740.00	74.00
5/13/24	DEH	Review and analyze draft of monitor's third report (.20); Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.10);	.30	740.00	222.00
6/24/24	DEH	Written correspondence with Ron Richards, Christopher Celentino, Christopher Ghio, and Pam Kraus re: repayment of loan;	.10	740.00	74.00
7/18/24	DEH	Written correspondence with Nick Cooper re: draft monthly operating report;	.20	740.00	148.00
7/24/24	DEH	Review and revise stipulation with Azzure and written correspondence with Christopher Celentino and Sharon Weiss re: same;	.20	740.00	148.00
7/30/24	DEH	Telephone conference with Christopher Celentino and Yosina Lissebeck re: Azzure due diligence and projections of post-confirmation recoveries;	.10	740.00	74.00
7/31/24	DEH	Draft stipulation with Azzure re: consent to use of disputed cash collateral and for replacement lien (.80); Written correspondence with Sharon Weiss, Nick Koffroth, Keith Owens, Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: same (.30);	1.10	740.00	814.00
7/31/24	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, and Yosina Lissebeck re: competing proposed revisions and possible solutions to impasse between Azzure and Committee;	.30	740.00	222.00
7/31/24	DEH	Telephone conference with Sharon Weiss re: proposed revisions to stipulation for use of cash collateral and replacement lien;	.50	740.00	370.00
7/31/24	DEH	Telephone conference with Nick Koffroth re: proposed revisions to stipulation with Azzure, possible solutions, and potential alternatives;	.30	740.00	222.00
Sub-Total Fees:			41.50		\$ 24,581.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

4 Case Administration

Date	Atty	Description	Hours	Rate	Amount
4/20/23	DAW	Review and respond to multiple e-mail correspondence from Jason counsel for certain creditors (.20); Review and analyze the docket and analyze Garrick's motion to dismiss the Chapter 11 (.20);	.40	550.00	220.00
5/04/23	DEH	Telephone conference with Richard A. Marshack and Queenie Ng re: facts of new case (.40); Telephone conference with Richard Golubow and Richard A. Marshack re: same (.30);	.70	690.00	483.00
5/04/23	DEH	Conference call with David Coisenau, Richard Golubow, and Richard A. Marshack re: LPG;	.70	690.00	483.00
5/04/23	DEH	Telephone conference with Richard A. Marshack re: case issues;	.30	690.00	207.00
5/05/23	DEH	Telephone conference with Queenie Ng and Richard A. Marshack re: facts of case;	.40	690.00	276.00
5/05/23	DEH	Review and analyze pleadings filed in case;	2.40	690.00	1,656.00
5/06/23	DEH	Telephone conference with Richard A. Marshack and telephone conference with Richard A. Marshack and Joon Khang re: facts of case and appointment of Trustee;	1.00	690.00	690.00
5/07/23	DEH	Review lengthy memorandum drafted by Joon Khang re: facts of case to prepare for call with Richard A. Marshack and Joon Khang (.50); Telephone conference with Richard A. Marshack re: same (.20);	.70	690.00	483.00
5/07/23	DEH	Telephone conference with Richard A. Marshack and Joon Khang re: facts of case, debtor's operations, and transfers of property and files;	1.10	690.00	759.00
5/07/23	DEH	Conference calls with Richard A. Marshack, Joon Khang, and Tony Diab re: debtor's operations, identification of assets and revenue, client files and servicing remaining clients, and facts re: disputes with investors;	2.20	690.00	1,518.00
5/08/23	DEH	Review and analyze pleadings and facts of case;	3.30	690.00	2,277.00
5/08/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: facts of new case including securing assets, revenue, and records;	1.70	690.00	1,173.00
5/08/23	DEH	Telephone conference with Richard A. Marshack re: retention of accountants, auditor, and document management services;	.30	690.00	207.00
5/09/23	DEH	Telephone conference with Richard A. Marshack re: investor claims;	.20	690.00	138.00
5/09/23	DEH	Conference call with Richard A. Marshack and Pam Kraus re: case issues including insurance;	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
5/09/23	DEH	Written correspondence with David Cousineau re: file and asset transfers;	.20	690.00	138.00
5/09/23	DEH	Conference call with Ty Carss, Tony Diab, and Richard A. Marshack re: transfers of clients to Phoenix Law PC;	.90	690.00	621.00
5/10/23	DEH	Zoom meeting with Roger Friedman, Amber Les, and Richard A. Marshack re: facts of case and litigation claims;	1.30	690.00	897.00
5/10/23	DEH	Conference call with Kenneth Miskin, Queenie Ng, Richard A. Marshack, and Pam Kraus re: case issues and strategies (1.10); Telephone conference with Richard A. Marshack re: post-call meeting re: same (.20);	1.30	690.00	897.00
5/10/23	DEH	Telephone conference with Pam Kraus re: proof of insurance;	.20	690.00	138.00
5/11/23	DEH	Telephone conferences with Richard A. Marshack and David Gottlieb re: litigation and administration issues;	.90	690.00	621.00
5/11/23	DEH	Review and analyze proof of claim filed by Chapter 7 Trustee, Kari Coniglio (.20); Written correspondence with Kari Coniglio re: same (.10);	.30	690.00	207.00
5/11/23	DEH	Telephone conference with Alan Nahmias re: facts of case and basis of client's creditor claim;	.50	690.00	345.00
5/11/23	DEH	Written correspondence with Robert Mays and Laura Ceva re: mail processing;	.20	690.00	138.00
5/16/23	DEH	Written correspondence with Robert Mays re: Trustee mail forwarding from North Carolina;	.20	690.00	138.00
5/17/23	DEH	Telephone conference with Pam Kraus re: securing mail;	.20	690.00	138.00
5/22/23	LM	Attend zoom status conference call with D. Edward Hays, Richard A. Marshack, Dimple Mehra, Pam Kraus, and Christopher Ghio re: next steps;	.50	460.00	230.00
5/23/23	LM	Review written correspondence from Richard A. Marshack re: malpractice non-renewal and insurance optional extension with forwarding to Pam Kraus;	.10	460.00	46.00
5/30/23	DEH	Draft written correspondence to US Postmaster re: demand for turnover of mail to Trustee (.30); Written correspondence with Christopher Ghio and Pam Kraus re: same (.20);	.50	690.00	345.00
5/31/23	KF	Draft Trustee's status report (.80); Telephone conferences with Cynthia Bastida and Laila Masud re: same (.20);	1.00	260.00	260.00
6/01/23	DEH	Telephone conference with Laila Masud re: case status;	.30	690.00	207.00
6/01/23	LM	Telephone conference with D. Edward Hays re: case status and next steps;	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/05/23	DEH	Written correspondence with William Sickert responding to creditor inquiry;	.20	690.00	138.00
6/06/23	LM	Zoom conference with Richard A. Marshack, D. Edward Hays and Christopher Celentino re: case status and outstanding/pending matters;	.60	460.00	276.00
6/12/23	LM	Telephone conference with Cynthia Bastida re: additional documents filing including status report (.10); Telephone conference with Richard A. Marshack re: same(.10); Written correspondence with D. Edward Hays re: same (.10); Telephone conference with Cynthia Bastida re: same (.10); Drive to court (.30); Telephone conference with Cynthia Bastida re: additional documents for printing (.10); Written correspondence with Cynthia Bastida re: same (.20); Telephone conference with Cynthia Bastida re: same (.10); Conference with Jeremy Friedman re: additional documents for hearing (.10);	1.20	460.00	552.00
6/24/23	LM	Review written correspondence from D. Edward Hays and Richard A. Marshack re: Official Committee of Unsecured Creditors (.10); Review and analyze U.S. Trustee report on same and status of efforts on constitution of committee and members (.20);	.30	460.00	138.00
6/26/23	LB	Draft stipulation to withdraw motion to pay ad hoc committee;	.40	290.00	116.00
7/06/23	LM	Conference with Layla Buchanan re: notice of continued status conference (.10); Review and revise notice of same (.10); Written correspondence with Layla Buchanan re: filing (.10);	.30	460.00	138.00
7/07/23	LB	Draft status report;	.20	290.00	58.00
7/07/23	LB	Conference with Richard A. Marshack re: revisions to status report (.50); Review and finalize same (.10);	.60	290.00	174.00
7/11/23	DEH	Telephone conference with FBI, AUSA, and Richard A. Marshack re: potential crimes and victims;	.80	690.00	552.00
7/14/23	DEH	Written correspondence with Leslie Skorheim re: list of e-mails for consumer clients and written correspondence with Lori Ensley re: same;	.20	690.00	138.00
7/31/23	LM	Create action item to-do list for various tasks re: litigation strategy with Written correspondence to D. Edward Hays and Bradford N. Barnhardt re: same;	.40	460.00	184.00
7/31/23	LM	Review written correspondence from Pam Kraus, Eeyah Tan, r: operating expenses;	.20	460.00	92.00
8/02/23	LB	Draft status report;	.50	290.00	145.00
8/03/23	LB	Preparation of request for audio recording of July 19, 2023, hearings;	.10	290.00	29.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/08/23	DEH	Written correspondence with Richard A. Marshack, Laila Masud, Pam Kraus, Christopher Celentino, and Christopher Ghio re: funds received and filing notice of same;	.20	690.00	138.00
8/08/23	DEH	Review and revise notice of funds;	.20	690.00	138.00
8/08/23	LB	Review and finalize status report;	.20	290.00	58.00
8/08/23	LB	Review and finalize notice of funds held by Trustee;	.10	290.00	29.00
8/08/23	LM	Review written correspondence from Christopher Celentino, Pam Kraus and D. Edward Hays re: notice of funds in estate possession to be filed with court (.20); Draft notice of same with information re: balances (.10); Draft written correspondence to D. Edward Hays re: same (.10);	.40	460.00	184.00
8/08/23	LM	Telephone conference with D. Edward Hays re: notice of funds (.10); Telephone conference with Pam Kraus re: same (.10); Telephone conference with Richard A. Marshack re: same (.60); Telephone conference with Richard A. Marshack and Christopher Celentino re: same (.10); Telephone conference with Richard A. Marshack re: same (.20); Conference with Layla Buchanan re: same (.10); Written correspondences with D. Edward Hays re: same (.10); Conference with Layla Buchanan re: same (.10);	1.30	460.00	598.00
8/08/23	LM	Review and analyze multiple written correspondences (x20) from D. Edward Hays, Pam Kraus and Richard A. Marshack re: notice of funds in estate;	.50	460.00	230.00
8/11/23	LM	Review written correspondence from David Kreuger re: financial institution client that has previously been inundated with demands from LPG allegedly on behalf of its clients and attempt to determine whether CLG and Phoenix are genuinely representing the consumers they purport to represent for the purposes of evaluating my client's responses (including whether to respond) (.10); Draft written correspondence to D. Edward Hays and Christopher Celentino re: same and response (.10);	.20	460.00	92.00
8/17/23	LM	Written correspondence with Pam Kraus re: medical insurance surprise and clarification and attempts to resolve same;	.10	460.00	46.00
8/17/23	LM	Written correspondence with Christopher Celentino, D. Edward Hays, Yosina Lissebeck Lissbeck re: limit notice motion;	.10	460.00	46.00
8/23/23	PK	Revise application for order shortening time re: motion to limit notice (.20); Draft declaration of Laila Masud in support (.40); Revise notice of motion to limit notice (.20);	.80	290.00	232.00
8/23/23	LM	Written correspondence with D. Edward Hays re: scheduling order;	.10	460.00	46.00
8/23/23	LM	Review and revise order re: motion to limit notice;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/23/23	LM	Review and revise application for order shortening time on motion to limit notice (.10); Review and revise declaration in support of same (.10); Review and revise order re: same (.10); Review and revise notice of same once application gets granted to ensure expeditious services (.10); Written correspondence with Pam Kraus re: same (.10);	.50	460.00	230.00
8/23/23	LM	Review and revise notice of motion to limit notice (.20); Review and revise motion to limit notice (.50); Telephone conference with D. Edward Hays re: same (.10); Telephone conference with Yosina Lissebeck re: same (.10); Draft written correspondence to Layla Buchanan re: application for order shortening time (.10); Conference with Layla Buchanan re: same (.10);	1.10	460.00	506.00
8/24/23	PK	Review and revise application for order setting hearing on shortened notice and declaration in support (.40);	.40	290.00	116.00
8/24/23	LM	Telephone conference with Tara from Judge Clarkson re: application for order shortening time on motion to limit notice (.10); Conference with Layla Buchanan re: same (.10); Telephone conference with Tara re: same (.10); Conference with Layla Buchanan re: service status (.10); Telephone conference with Kathleen Frederick re: service (.10);	.50	460.00	230.00
8/25/23	LM	Review written correspondence from Nick Koffroth re: agent for call with unsecured creditor committee counsel (.10); Review written correspondence from Christopher Ghio re: same (.10); Review written correspondence from D. Edward Hays re: draft stipulation for admin claims bar date (.10);	.30	460.00	138.00
8/25/23	LM	Conference with Layla Buchanan re: declaration of service for limit notice motion;	.10	460.00	46.00
8/25/23	LM	Review and revise declaration re: notice re: limit notice motion of Layla Buchanan (.20); Written correspondence with Layla Buchanan re: same (.10);	.30	460.00	138.00
8/29/23	LM	Review and revise order on motion to limit notice (.20); Draft written correspondence to D. Edward Hays re: same (.10); Draft written correspondence to Yosina Lissebeck re: same (.10);	.40	460.00	184.00
8/30/23	LM	Telephone conference with D. Edward Hays re: limit notice order finalization;	.10	460.00	46.00
8/30/23	LM	Telephone conference with D. Edward Hays re: limit notice order revisions and further review;	.10	460.00	46.00
8/30/23	LM	Conference with Bradford N. Barnhardt re: language in limit notice motion and clarification requested by Official Committee of Unsecured Creditors;	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/30/23	LM	Telephone conference with D. Edward Hays re: potential revisions to further clarify limit notice order (.40); Revise and finalize same (.10);	.50	460.00	230.00
8/30/23	BNB	Conference with Laila Masud re: language in limit notice motion and clarification requested by Official Committee of Unsecured Creditors;	.30	360.00	108.00
8/31/23	LB	Review and revise order granting motion to limit notice;	.10	290.00	29.00
8/31/23	LM	Review written correspondence from rejection of order (.10); Conference with Layla Buchanan re: rejection of order on notice motion and corrections (.10);	.20	460.00	92.00
8/31/23	LM	Revise and finalize revised order on motion to limit notice (.10); Written correspondence with Layla Buchanan re: filing same (.10);	.20	460.00	92.00
9/01/23	LM	Telephone conference with Kevin Mruk of Chase re: status of case, bar date, and secured claims asserted to date as well as sale price;	.20	460.00	92.00
9/05/23	LM	Written correspondences with Pam Kraus re: return call to Carlos Pachliocchi and connecting with appropriate parties;	.10	460.00	46.00
9/07/23	LM	Review written correspondence from Richard A. Marshack and accounts payable re: Paul Laurin and call back (.10); Leave voicemail for Paul Laurin (.10); Draft written correspondence to D. Edward Hays and accounts payable re: same (.10);	.30	460.00	138.00
9/08/23	LM	Written correspondence with Jerrold Schott re: mail service (.10); Written correspondence with staff and Jonathan Serrano at Dinsmore re: same (.10);	.20	460.00	92.00
9/08/23	LM	Telephone conference with D. Edward Hays re: call with Julie Globus (.10); Written correspondence with Christopher Celentino and Julie Globus re: same (.10);	.20	460.00	92.00
9/15/23	LM	Standing call with Official Committee of Unsecured Creditors re: outstanding issues and next steps;	1.00	460.00	460.00
9/15/23	LM	Review written correspondence from Nick Koffroth and Christopher Ghio re: common interest agreement and data room;	.20	460.00	92.00
9/20/23	LM	Telephone conference with Richard A. Marshack re: scheduling call to discuss task list;	.10	460.00	46.00
9/21/23	LM	Telephone conference with Richard A. Marshack and Christopher Ghio re: task list;	.20	460.00	92.00
9/22/23	LM	Zoom meeting with Official Committee of Unsecured Creditors, Force 10 [Adam Meislick, Richard A. Marshack, Kurtz, and Yosina Lissebeck re: case strategy and status (.90); Telephone conference with Richard A. Marshack re: same (.30);	1.20	460.00	552.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/29/23	LM	Standing zoom call with committee counsel, Richard A. Marshack, D. Edward Hays, and special counsel;	1.00	460.00	460.00
10/09/23	DEH	Telephone conference with Richard A. Marshack re: criminal referral;	.20	690.00	138.00
10/09/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: retention of counsel to draft referral (.20); Written correspondence with committee counsel re: same (.20);	.40	690.00	276.00
10/09/23	DEH	Telephone conference to Queenie Ng re: retention of counsel to prepare referral;	.10	690.00	69.00
10/09/23	LM	Written correspondence with D. Edward Hays re: committee questions on status of plan, general unsecured creditors bar date stipulation, 2004 production and other matters;	.20	460.00	92.00
10/10/23	TM	Written correspondence with Laila Masud re: contact for US Bank subpoena processing (No Charge);	.10	430.00	N/C
10/13/23	LM	Official Committee of Unsecured Creditors standing meeting;	1.00	460.00	460.00
10/16/23	LM	Team meeting re: tasks to be accomplished in case with Richard A. Marshack, D. Edward Hays, Christopher Celentino, Christopher Ghio, and Yosina Lissebeck;	2.00	460.00	920.00
10/20/23	DEH	Telephone conference with Laila Masud re: prep for standing committee call and updates on same (.20); Standing committee call (1.0); Telephone conference with Laila Masud re: re: plan prelim call (.10);	1.30	690.00	897.00
10/20/23	LM	Telephone conference with D. Edward Hays re: prep for standing committee call and updates on same (.20); Written correspondence with Nick Koffroth and Keith Owens re: Omni (.10); Standing committee call (1.0); Telephone conference with D. Edward Hays re: re: plan prelim call (.10);	1.40	460.00	644.00
10/23/23	LM	Review and analyze multiple written correspondences (x6) from Yosina Lissebeck, Christopher Celentino and Yosina Lissebeck re: monitor payments;	.20	460.00	92.00
10/24/23	LM	Written correspondence D. Edward Hays re: continued status conference on November 8 and status report filing in advance or no considering nothing further to report that is not already on docket with confirmation of prior scheduling order setting same and prior status report;	.20	460.00	92.00
10/31/23	LM	Draft written correspondence to Yosina Lissebeck re: status report;	.10	460.00	46.00
11/02/23	LM	Draft, revise and supplement status report with docket review re: pending items and conclusions of same and review of correspondences (x19) from Dinsmore team re: various action items therein;	1.20	460.00	552.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/03/23	LB	Review and finalize status report;	.20	290.00	58.00
11/03/23	LM	Telephone conference with Jane from Judge Clarkson's chambers (.10); Written correspondence with D. Edward Hays re: same (.10); Conference with D. Edward Hays re: revision (.10); Conference with Layla Buchanan re: filing (.10);	.40	460.00	184.00
11/07/23	DEH	Written correspondence with Trustee and special counsel re: status of referral;	.20	690.00	138.00
11/10/23	LM	Telephone conference with Richard A. Marshack re: case management conference and to do list;	.40	460.00	184.00
11/13/23	LM	Telephone conference with Bradford N. Barnhardt re: pending litigation, research assignments, and 90 day game plan;	.40	460.00	184.00
11/13/23	LM	WebEx meeting with Richard A. Marshack, D. Edward Hays, Kevin Marshack , Alina Mamlyuk, Christopher Celentino, Christopher Ghio, Yosina Lissebeck re: case management moving forward and 90 day plan for litigation and all outstanding action items;	1.90	460.00	874.00
11/13/23	BNB	Telephone conference with Laila Masud re: pending litigation, research assignments, and 90-day game plan;	.40	360.00	144.00
11/17/23	LM	Standing unsecured creditor counsel committee meeting to discuss case status and various pending items;	1.00	460.00	460.00
11/17/23	ANM	Telephone conference with Richard A. Marshack and D. Edward Hays and Dinsmore firm re: team assignments;	2.50	460.00	1,150.00
11/29/23	DEH	Telephone conference with State Bar Investigator, Malinda Lindgren, Richard A. Marshack, and Christopher Celentino re: March and Diab;	.70	690.00	483.00
11/29/23	DEH	Written correspondence with State Bar investigator, Malinda Lindgren;	.30	690.00	207.00
11/29/23	LM	Draft written correspondence to Christopher Ghio re: criminal referral status;	.10	460.00	46.00
12/05/23	TM	Telephone conference with Chad V. Haes re: usury research and written correspondence with Chad V. Haes re: same (No Charge);	.10	430.00	N/C
12/14/23	ANM	Review Laila Masud's assignment notes re: drafting surcharge motion to get Nancy Rapoport paid; E-mailed Layla Buchanan for templates; reviewed the proper template and asked Layla Buchanan to begin a shell document;	.60	460.00	276.00
12/14/23	ANM	Call with Layla Buchanan re: shell surcharge motion for Nancy Rapoport;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/17/23	ANM	Preparing to draft 506(c) surcharge motion to pay for ethics compliance monitor Nancy Rapoport; reviewed previous 506(c) motions filed in LPG case and reviewed all documents pertaining to monitor's appointment and her files fees and expenses;	.90	460.00	414.00
12/18/23	ANM	Drafting 506(c) surcharge motion to pay Nancy Rapoport;	1.10	460.00	506.00
12/18/23	ANM	Drafting 506(c) surcharge motion to pay Nancy Rapoport;	1.40	460.00	644.00
12/18/23	ANM	Drafting 506(c) surcharge motion to pay Nancy Rapoport;	3.40	460.00	1,564.00
1/03/24	LB	Review and finalize motion to surcharge to pay monitor (.30); Review and finalize notice re: same (.10);	.40	340.00	136.00
1/03/24	LB	Review case file (.20); Draft memorandum re: updates to case status (.30);	.50	340.00	170.00
1/08/24	LB	Conference with Richard A. Marshack and D. Edward Hays re: status of case;	.90	340.00	306.00
1/08/24	ANM	Responding to Richard A. Marshack e-mails re: case status and task assignments;	.30	500.00	150.00
1/08/24	ANM	Two conference calls with everyone on LPG to administer tasks and to report on status of assignments;	1.10	500.00	550.00
1/17/24	CVH	Review entered order re: stipulation with landlord (.10); E-mails with Layla Buchanan re: same (.10);	.20	600.00	120.00
2/03/24	ANM	Working on status report for Feb 7, 2024 status conference;	.60	500.00	300.00
2/03/24	ANM	Drafting status report for 2/7/24 status conference;	1.00	500.00	500.00
2/05/24	PK	Telephone conferences with Alina Malmyuk re: preparing status report (.10); Download, review and save claim docket (.20); E-mail with Sejal Kelly at Omni to request report of claims filed with Omni (.10); Download, review and save ethics monitor documents and prepare summary re: payment of monitor's fees (.20);	.60	340.00	204.00
2/05/24	LB	Draft order granting motion to surcharge re: monitor fees;	.30	340.00	102.00
2/05/24	ANM	Drafting Trustee's status report to be submitted before 2/7/24 status conference;	1.70	500.00	850.00
2/05/24	ANM	Drafting Trustee's status report to be submitted before 2/7/24 status conference;	1.20	500.00	600.00
2/05/24	ANM	Drafting Trustee's status report for 2/7/24 status conference;	1.90	500.00	950.00
2/05/24	ANM	Two telephone calls with Pam Kraus re: claims number and amount needed for inclusion into status report for 2/7/24 status conference;	.10	500.00	50.00
2/06/24	CVH	E-mails with former employee, Tinho Mang, Bradford N. Barnhardt, and Pam Kraus re: W-2 issues (.10);	.10	600.00	60.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/06/24	ANM	Telephone conference and e-mailing with Sarah Cate Hays re: tentative for case management status conference that's been continued to April 24, 2024;	.10	500.00	50.00
2/08/24	ANM	E-mail and telephone conference with Layla Buchanan re: lodging of surcharge motion order;	.20	500.00	100.00
2/20/24	PK	Draft notice of change in hourly rates;	.30	340.00	102.00
2/20/24	ANM	Drafting E-mails per Richard A. Marshack instructions re: calendared hearings coming up; researching docket for an unfamiliar entry;	.40	500.00	200.00
2/28/24	CVH	Review calendar and correspondence to create updated "to do" list (.20);	.20	600.00	120.00
3/06/24	TM	Multiple conferences with Alina Mamlyuk re: discovery issues and obtaining documents, automatic disallowance of claims for creditors liable for avoidance claims;	.70	500.00	350.00
3/06/24	ANM	Research assigned by David A. Wood on an order/judgment issue;	.30	500.00	150.00
4/17/24	DEH	Revise and supplement Chapter 11 case status report;	1.20	740.00	888.00
4/17/24	DND	Draft status report;	1.70	320.00	544.00
4/17/24	DND	Telephone conference with Alina Mamlyuk re: drafting status report (No Charge);	.20	320.00	N/C
4/17/24	DND	Written correspondence with D. Edward Hays, Layla Buchanan, Alina Mamlyuk re: drafting status report;	.10	320.00	32.00
4/17/24	DND	Review of filed status report;	.10	320.00	32.00
5/02/24	DND	Review declaration of Israel Orozco and e-mail correspondence to Alina Mamlyuk re: same;	.10	320.00	32.00
5/21/24	LB	Draft declarations of Ashley Lambert Bland, Kelley Adams, Shadae Clark and Tiffany Cornelius in support of surcharge motion;	.40	340.00	136.00
5/23/24	LB	Review and revise summary of bank statements;	.80	340.00	272.00
5/31/24	LB	Draft omnibus reply in support of surcharge motion;	.30	340.00	102.00
6/03/24	LB	Review and finalize reply in support of surcharge motions;	.10	340.00	34.00
6/03/24	TM	Telephone conference with Laila Masud re: status of litigation and outstanding action items (No Charge);	.30	500.00	N/C
6/04/24	DND	E-mail correspondence with Alina Mamlyuk re: analysis of Han Trinh deposition	.90	320.00	288.00
6/07/24	CVH	E-mails with Kathleen Frederick and accounting re: billing codes (.10) (No Charge);	.10	600.00	N/C

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/14/24	ANM	Forwarded an e-mail and wrote to Layla Buchanan about legitimacy of response from Wells Fargo to a subpoena;	.10	500.00	50.00
7/03/24	DND	Conference with Alina Mamlyuk re: 4th amended complaint; E-mail correspondence between Alina Mamlyuk and Dinsmore re: same;	.30	320.00	96.00
7/05/24	CVH	Efforts to access USB from Dinsmore on both PC and Mac (.80); E-mails with Kathleen Frederick re: same (.30);	1.10	600.00	660.00
7/08/24	CVH	E-mails with Kathleen Frederick and Tyler Powell re: access keys (.20);	.20	600.00	120.00
7/08/24	BNB	Written correspondence with Richard A. Marshack re: my role in LPG case;	.10	410.00	41.00
7/09/24	CVH	E-mails with Robert Simmons and Kathleen Frederick re: access to USBs from Dinsmore (.20); Review Viewpoint login instructions (.30);	.50	600.00	300.00
7/09/24	DND	E-mail correspondence and conference with Alina Mamlyuk re: meeting going over case progress;	.20	320.00	64.00
7/11/24	CVH	Review e-mails and attempt to set up Viewpoint prior to Webex meeting (.40); Attend Webex meeting with Kathleen Frederick and Robert Simmons (1.0);	1.40	600.00	840.00
7/11/24	BNB	Attend call to discuss case staffing and strategy;	1.10	410.00	451.00
7/11/24	DND	Zoom conference re: case overview;	1.00	320.00	320.00
7/22/24	DEH	Review entered order continuing Chapter 11 status conference (.10); Written correspondence with Richard A. Marshack, Alina Mamlyuk, and Layla Buchanan re: draft of same (.10);	.20	740.00	148.00
7/26/24	DEH	Research re: whether fee examiner must be appointed by the Office of the United States Trustee and statutory basis for court's authority to appoint (.30); Written correspondence with Chris Celentino re: same (.10);	.40	740.00	296.00
Sub-Total Fees:			95.60		\$ 49,200.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

5 Claims Administration and Objections

Date	Atty	Description	Hours	Rate	Amount
5/25/23	DEH	Review and analyze letter brief to court filed by creditor (.20); Written correspondence with Marilyn Sorenson re: same (.10); Conference with Richard A. Marshack and Christopher Celentino re: same (.10);	.40	690.00	276.00
6/05/23	DAW	Review and analyze multiple e-mail correspondence from D. Edward Hays and Mel re: inquiry into the firm by a creditor of Tony Diab;	1.00	550.00	550.00
6/12/23	BNB	Draft form motion for claims bar date (and proposed order and notice of bar date);	.60	360.00	216.00
6/13/23	DEH	Written correspondence with Bradford N. Barnhardt re: motion to set claims bar date;	.20	690.00	138.00
6/13/23	DEH	Review and analyze decision and article re: challenges to MCA loans (.30); Written correspondence with Laila Masud re: same (.10);	.40	690.00	276.00
6/13/23	BNB	Written correspondence with D. Edward Hays re: motion to set claims bar date;	.10	360.00	36.00
6/14/23	BNB	Written correspondence with D. Edward Hays re: motion to set claims bar date;	.10	360.00	36.00
6/16/23	BNB	Written correspondence with D. Edward Hays re: motion to set claims bar date;	.10	360.00	36.00
6/21/23	LM	Conference with Pam Kraus re: case status and calls to date from clients and attorneys and attorney list provided (.30); Review written correspondence from Terri Pham re: attorney list and state bar complaint (.10); Review written correspondence from Jerome Schott re: status (.10); Conference with Pam Kraus re: response (.10); Draft written correspondence to Jerome Schott re: same (.10);	.70	460.00	322.00
7/13/23	DEH	Telephone conference with Richard A. Marshack re: settlement and financing and inability to meet payroll;	.50	690.00	345.00
7/31/23	DEH	Telephone conference with Richard A. Marshack re: filed proofs of claim;	.20	690.00	138.00
7/31/23	LM	Review and analyze motion re: claim by Judith Skiba (.20); Review written correspondence from D. Edward Hays, Richard A. Marshack, Ty Carrs, Eeyah, and Christopher Celentino re: same (.20);	.40	460.00	184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/31/23	LM	Review written correspondences (x3) from Pam Kraus and Richard A. Marshack re: bids from claim managements companies and necessity for same to be evaluated and the bids made by each company;	.30	460.00	138.00
8/01/23	LM	Telephone conference with Richard A. Marshack, D. Edward Hays and Pam Kraus re: motion for administrative claims bar date scope and extent of same and ensuring clear service and notice to all potential claimants (1.50); Telephone conference with Richard A. Marshack re: same (.10); Telephone conference with D. Edward Hays re: same (.20);	1.80	460.00	828.00
8/03/23	DEH	Telephone conference with Judith Skiba re: alleged claim and court filings;	.30	690.00	207.00
8/03/23	DEH	Telephone conference with Christopher Celentino re: conversation with Judith Skiba and strategy for responding re: same;	.30	690.00	207.00
8/03/23	DEH	Written correspondence with Eeyah Tan re: payments made by Judith Skiba;	.20	690.00	138.00
8/03/23	DEH	Review and analyze background report re: Judith Skiba and written correspondence with Christopher Celentino re: same;	.30	690.00	207.00
8/03/23	DEH	Written correspondence with Christopher Celentino re: law of accord and satisfaction;	.20	690.00	138.00
8/04/23	DEH	Telephone conference with Judith Skiba re: Phoenix's refund of payments;	.20	690.00	138.00
8/09/23	DEH	Review and analyze multiple proofs of claim filed by clients;	.30	690.00	207.00
8/09/23	DEH	Review 9037 motion to restrict public access to proofs of claim filed without redactions of personally identifiable information and Written correspondence with Yosina Lissebeck and Christopher Celentino re: same;	.10	690.00	69.00
8/09/23	DEH	Written correspondence with Richard Golubow and David Cousineau re: status report and setting claims bar date for general unsecured creditors (.20); Telephone conference with Richard A. Marshack re: same (.20);	.40	690.00	276.00
8/10/23	DEH	Written correspondence with Eeyah Tan re: drafting report of double-pulls;	.20	690.00	138.00
8/10/23	DEH	Written correspondence with Paul Shankman and review proof of claim filed by LPG thru Joshua Miles (.10); Written correspondence with Eayah Tan re: same and whether this is former client (.10);	.20	690.00	138.00
8/11/23	LM	Review written correspondence from Pam Kraus and operator re: Ashlee Colonna Cohen and invoice for services provided;	.10	460.00	46.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
8/11/23	BNB	Written correspondence with Laila Masud re: call with Tyler Powell (No Charge);	.10	360.00	N/C
8/13/23	DEH	Written correspondence with Richard A. Marshack and Christopher Celentino re: analysis of four categories of double-pulls;	.20	690.00	138.00
8/13/23	DEH	Review and analyze spreadsheet of four categories of double-pulls;	.40	690.00	276.00
8/14/23	LM	Draft written correspondence to Kathleen Frederick re: timing on marketing affiliate contact information re: admin claim bar date motion/stip;	.10	460.00	46.00
8/14/23	LM	Review written correspondence Pam Kraus re: inquiry from Elssy Ferman re: invested funds and timing on return and who is handling investor inquiries;	.10	460.00	46.00
8/14/23	LM	Telephone conference with D. Edward Hays re: JP Morgan Chase claim to funds and back story on same (.20); Written correspondence with Kevin Murk re: call to discuss same (.10); Written correspondences with Sharon Weiss re: finalization of 9019 and filing with hearing or without (.20);	.50	460.00	230.00
8/15/23	LM	Review written correspondence from D. Edward Hays re: Pond claim and cap per 502b6 and mitigation of damages calculation;	.10	460.00	46.00
8/15/23	BNB	Telephone conference with Laila Masud re: secured creditor tasks;	.10	360.00	36.00
8/16/23	LM	Review written correspondence from Sami Rashed re: wage claim;	.10	460.00	46.00
8/26/23	DAW	Review and analyze multiple e-mail correspondence and attachments from Trustee, D. Edward Hays and Laila Masud re: the Chapter 11 claims bar date;	.50	550.00	275.00
8/26/23	DAW	Conference with Trustee re: Chapter 11 claims bar date and ongoing strategy;	.30	550.00	165.00
8/30/23	DEH	Telephone conference with Richard A. Marshack re: claims objections;	.30	690.00	207.00
9/11/23	LM	Telephone conference with Bradford N. Barnhardt re: Fundura claim priority;	.10	460.00	46.00
9/11/23	LM	Written correspondence (x2) with Christopher Ghio re: response to Fundura re: order language (.10); Written correspondences (x3) with Christopher Celentino re: same (.20); Draft written correspondence to Mitch Ludwig re: same (.10);	.40	460.00	184.00
9/11/23	LM	Telephone conference with Mitch Ludwig and Anthony Giuliano re: Fundura lien and priority of same in relation to Azzure and position on compromise motion (.20); Review and analyze proof of claim re: same (.20); Leave voicemail for Tyler Powell re: same (.10); Telephone conference with Tyler Powell re: same (.40);	.90	460.00	414.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/11/23	BNB	Telephone conference with Laila Masud re: Fundura claim priority;	.10	360.00	36.00
9/12/23	DEH	Telephone conference with Jeff Golden re: stipulation for consent to renew malpractice policy (.10); Telephone conference with Eric Bensamochan re: same (.20);	.30	690.00	207.00
9/13/23	DEH	Telephone conference with Richard A. Marshack and Laila Masud re: substantial contribution claim;	.30	690.00	207.00
9/13/23	DEH	Telephone conference with Laila Masud re: negotiations with Mitchell Ludwig re: Fundura stipulation (.40); Telephone conference with Laila Masud re: hearing on Azzure Compromise, further research for motion for judgment on the pleadings, and counter-claim (.40);	.80	690.00	552.00
9/13/23	LM	Written correspondence with Chanel Mendoza re: Liberty stipulation re: legal malpractice and payment from sales proceeds and lien re: super priority claim (.10); Telephone conference with Mitch Ludwig re: Fundura stipulation re: same (.40); Telephone conference with D. Edward Hays re: same and hearing on Azzure Compromise (.40); Telephone conference with Pam Kraus re: funds on hand in estate to pay legal malpractice and other costs (.10); Telephone conference with Chanel Mendoza re: Fundura and need for further stipulation (.10);	1.10	460.00	506.00
9/13/23	LM	Telephone conference with Richard A. Marshack and D. Edward Hays re: substantial contribution claim;	.30	460.00	138.00
9/14/23	DEH	Written correspondence with Leslie Cohen re: claims bar date;	.20	690.00	138.00
9/18/23	LM	Written correspondences (x5) with committee counsel, Richard A. Marshack and Brian Osburne of Omni re: claims agent and bar date stipulation;	.10	460.00	46.00
9/18/23	LM	Review written correspondence from D. Edward Hays re: motion to surcharge secured creditors for management fees (.10); Draft written correspondence to paralegals re: shell for same (.10);	.20	460.00	92.00
9/18/23	LM	Review written correspondence from Tyler Powell re: surcharge motion re: management fees and authority on same (.10); Draft written correspondence to Cynthia Bastida re: inclusion of same (.10);	.20	460.00	92.00
9/18/23	LM	Revise and finalize stipulation and notice re: admin claims bar date and incorporated committee revisions to notice of same and exhibit a (.20); Draft written correspondence to U.S. Trustee re: same for execution/filing (.10); Draft written correspondence to committee counsel re: same for execution (.10);	.40	460.00	184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/18/23	LM	Zoom conference Richard A. Marshack and Nick Koffroth re: form for consumer client creditors (1.10); Draft written correspondence to D. Edward Hays, Richard A. Marshack and Nick Koffroth re: outline of form (.20);	1.30	460.00	598.00
9/18/23	LM	Draft, revise and supplement general unsecured claims bar date stipulation and notice (.80); Attend zoom with Omni claims agents, Nick Koffroth, Richard A. Marshack and Katie Nownes re: form of attachment (1.30);	2.10	460.00	966.00
9/19/23	LM	Telephone conference with Kathleen Frederick re: proof of claim form (.40); Review written correspondence from Kathleen Frederick re: exemplar for same (.10);	.50	460.00	230.00
9/19/23	LM	Review written correspondence from D. Edward Hays and Richard A. Marshack re: general unsecured creditor proof of claim form (.20); Draft written correspondence to Kathleen Frederick re: same (.10);	.30	460.00	138.00
9/20/23	LM	Written correspondences (x3) with Pam Kraus and Christopher Celentino re: status of claims agent	.10	460.00	46.00
9/20/23	LM	Review and analyze written correspondences (x10) between Julie Globus, Christopher Celentino, and Christopher Ghio re: Margarit Murray;	.30	460.00	138.00
9/21/23	LM	Written correspondence with Queenie Ng re: executed signature page on U.S. Trustee stipulation (.10); Draft written correspondence to Cynthia Bastida re: finalization for filing (.10);	.20	460.00	92.00
9/21/23	LM	Review written correspondences (x5) from Julie Globus and Christopher Ghio re: Laura Bailey and client file;	.20	460.00	92.00
9/21/23	LM	Review written correspondence (x9) from Christopher Ghio and Christopher Celentino and Julie Globus re: Murray claim and other consumer creditors;	.20	460.00	92.00
9/22/23	LM	Telephone conference with Cynthia Bastida re: motion to surcharge (.20); Written correspondence with D. Edward Hays re: same (.10);	.30	460.00	138.00
9/25/23	LM	Review written correspondence from Pam Kraus and Christopher Celentino re: Trustflow - mail service provider and sorting of mail and bid on same as well as potential admin claim (.10); Draft written correspondence to Kathleen Frederick re: same and adding to admin claim bar date notice (.10);	.20	460.00	92.00
9/25/23	LM	Review written correspondence from Bradford N. Barnhardt and Tyler Powell re: Franklin lien;	.10	460.00	46.00
9/25/23	LM	Written correspondences (x3) with Cynthia Bastida re: issue with signature by U.S. Trustee office;	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/25/23	LM	Written correspondence with Pam Kraus re: resolution ventures and invoices to be obtained from agents;	.10	460.00	46.00
9/25/23	LM	Review and revise motion for surcharge search inbox (2.90); Draft written correspondence to Pam Kraus re: invoice for same (.10); Draft written correspondence to Gary DePew re: same (.10);	3.10	460.00	1,426.00
9/27/23	DEH	Review and analyze proof of claim filed by Affirma to prepare for conference call with Jeff Golden (.30); Telephone conference with Richard A. Marshack re: same (.20);	.50	690.00	345.00
9/27/23	DEH	Telephone conference with Jeff Golden re: Affirma's claim;	.50	690.00	345.00
9/27/23	DEH	Research re: assignment of claims and Affirma's filing as representative for approximately 400 individual claimants;	.30	690.00	207.00
9/27/23	LM	Written correspondence with Russ Squires re: management fee (.10); Telephone conference with Russ Squires re: same and invoice summary versus itemization (.20); Review and revise motion for surcharge (2.80); Telephone conference with D. Edward Hays (.20); Written correspondence with D. Edward Hays re: finalization (.10); Revise and finalize motion (10); Draft written correspondence to Richard A. Marshack re: review (.10); Draft written correspondence to Russ Squires re: same (.10); Review written correspondences (x6) from Pam Kraus, Russ Squire, Daris Newbold, and Alex Rubin re: same exhibit (.20);	3.80	460.00	1,748.00
9/28/23	LM	Review and revise notice of notice of motion for surcharge (.10); Written correspondence with Cynthia Bastida re: same and exhibit to same for redaction (.20);	.30	460.00	138.00
9/28/23	LM	Telephone conference with Cynthia Bastida re: surcharge motion finalization;	.20	460.00	92.00
10/03/23	DEH	Written correspondence with Christopher Ghio re: calculation of Affirma claim and amounts due as of petition date;	.30	690.00	207.00
10/04/23	DEH	Telephone conference with Richard A. Marshack re: negotiations with Jeff Golden re: Affirma's claim and secured creditor issues;	.60	690.00	414.00
10/04/23	LB	Review and revise response and request for hearing re: Judith Skiba Motions (.40); Correspondence to Ty Carss re: same (.10);	.50	290.00	145.00
10/06/23	DEH	Telephone conference with Jeff Golden re: Affirma's claim;	.20	690.00	138.00
10/06/23	DEH	Written correspondence with Christopher Celentino, Christopher Ghio, and Yosina Lissebeck re: class claims;	.20	690.00	138.00
10/06/23	DEH	Review and analyze revised claim memorandum (.30); Written correspondence with Yosina Lissebeck re: same and sharing with committee counsel (.10);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/06/23	DEH	Written correspondence with Keith Owens and Queenie Ng re: executed signature pages (.10); Written correspondence with Layla Buchanan re: filing same and lodging proposed order (.10);	.20	690.00	138.00
10/11/23	LM	Review and revise reply in support of surcharge motion (.20); Written correspondences with D. Edward Hays and Sarah R. Hasselberger re: arguments to be made in response (.20);	.40	460.00	184.00
10/12/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: basis of Affirma's claim and potential objections;	.30	690.00	207.00
10/12/23	DEH	Review and analyze Affirma's claim and supporting documents;	1.10	690.00	759.00
10/12/23	DEH	Written correspondence with Jeff Golden re: Affirma claim;	.20	690.00	138.00
10/12/23	DEH	Telephone conference with Layla Buchanan re: findings and conclusions;	.20	690.00	138.00
10/12/23	DEH	Telephone conference with Richard A. Marshack re: Affirma claims;	.20	690.00	138.00
10/12/23	DEH	Written correspondence with Richard A. Marshack, Christopher Celentino, Christopher Ghio, and Laila Masud re: analysis of Oxford Knox claim;	.30	690.00	207.00
10/12/23	DEH	Review and analyze Oxford Knox claim;	.50	690.00	345.00
10/16/23	DEH	Telephone conference with Richard A. Marshack re: objections to Affirma's claim;	.20	690.00	138.00
10/17/23	DEH	Telephone conference with Jeff Golden re: Affirma claim and defenses;	.30	690.00	207.00
10/18/23	DEH	Court appearance re: hearing on motions filed by Judith Skiba;	1.50	690.00	1,035.00
10/18/23	LB	Draft order denying Judith Skiba motions for creditors bill and amended motion in support of proof of claim (.30); Draft notice of lodgment re: proposed order (.20);	.50	290.00	145.00
10/18/23	LM	Written correspondence with D. Edward Hays re: notice of withdrawal of old admin stipulation (.10); Written correspondence with Layla Buchanan re: same (.10);	.20	460.00	92.00
10/18/23	BNB	Telephone conference with Laila Masud re: Judith Skiba opposition and hearing and proposed order disposing of all three motions;	.30	360.00	108.00
10/19/23	LM	Review and revise order re: surcharge (.20); Written correspondence with D. Edward Hays re: same (.10); Written correspondence with Layla Buchanan re: same (.10);	.40	460.00	184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/19/23	LM	Telephone conference with D. Edward Hays re: revisions to surcharge order re: court retention of jurisdiction to apportion surcharge amongst secured creditors if necessary (.10); Review and revise same (.10); Draft written correspondence to Layla Buchanan re: same (.10);	.30	460.00	138.00
10/19/23	LM	Conference with Layla Buchanan re: service of notice of admin claims bar date;	.30	460.00	138.00
10/20/23	DEH	Telephone conference with Laila Masud re: service of admin claims bar date on employees preemptively in case no separate employee bar date;	.10	690.00	69.00
10/20/23	DEH	Telephone conference with Laila Masud re: call with JP Morgan Chase and handling of outstanding issues ranging from account closures to cash collateral stipulation;	.40	690.00	276.00
10/20/23	LM	Telephone conference with D. Edward Hays re: call with JOP morgan chase and handling of outstanding issues ranging from account closures to cash collateral stipulation;	.40	460.00	184.00
10/20/23	LM	Telephone conference with Layla Buchanan and D. Edward Hays re: hearing date on admin motions that may be filed and calling court for holding date;	.10	460.00	46.00
10/23/23	DEH	Telephone conference with Jeff Golden re: Affirma's claims and alleged defenses to usury claims;	.20	690.00	138.00
10/26/23	DEH	Telephone conference with Laila Masud re: GUC creditors proof of claims claim package, stipulation and forms;	.90	690.00	621.00
10/26/23	LM	Written correspondences with Tracy Roman, Christopher Celentino and Pam Kraus re: service list update for McGrath former client in bankruptcy in florida to include bankruptcy Trustee in florida for purposes of bar date notice;	.20	460.00	92.00
10/26/23	LM	Telephone conference with D. Edward Hays re: GUC creditors proof of claims claim package, stipulation and forms;	.90	460.00	414.00
10/26/23	LM	Review and revise stipulation and notice of general prepetition claims bar date;	1.60	460.00	736.00
10/27/23	DEH	Review and revise stipulation to set pre-petition claims bar date, instructions to consumer creditors, and consumer creditor claim form (.70); Written correspondence with committee counsel re: same (.20);	.90	690.00	621.00
10/27/23	DEH	Written correspondence with Laila Masud re: prepetition claims bar date, notice, and instructions (.20); Telephone conference with Richard A. Marshack re: same (.20);	.40	690.00	276.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
10/27/23	LM	Revise and finalize prepetition claims bar date stipulation, notice and consumer client form with informational sheet (.90); Draft written correspondence to D. Edward Hays re: final review of same (.10);	1.00	460.00	460.00
10/27/23	LM	Webex meeting with Richard A. Marshack, D. Edward Hays, Christopher Celentino, Yosina Lissebeck, Keith Owens re: law 360 publicity, task list re: outstanding items including claims bar date, moitor payment, sale and assumption notice status;	1.20	460.00	552.00
10/30/23	LM	Review and analyze entered order re: surcharge;	.10	460.00	46.00
11/01/23	LM	Written correspondences (x12) with Christopher Celentino and Pam Kraus re: abandonment of PO Box mail (.20); Telephone conference with Pam Kraus re: same (.10);	.30	460.00	138.00
11/02/23	DEH	Review written correspondence from Jean Vaughn re: claim and draft written correspondence to special counsel re: response to same;	.20	690.00	138.00
11/03/23	LM	Review written correspondence from Jayda Kiyoshi re: refund and opt-out (.10); Written correspondence with Pam Kraus and team re: same (.10); Draft written correspondence to Jayda Kiyoshi re: response in the next week (.10);	.30	460.00	138.00
11/07/23	LM	Written correspondence with Bradford N. Barnhardt and Pam Kraus re: response to claimant who reached out;	.10	460.00	46.00
11/08/23	DEH	Written correspondence with Nick Koffroth and Keith Owens re: stipulation to set prepetition claims bar date;	.20	690.00	138.00
11/10/23	DEH	Review and analyze proposed revisions made by committee to stipulation re: setting prepetition claims bar date and instructions to consumers (.30); Written correspondence with Nick Koffroth re: same (.10);	.40	690.00	276.00
11/10/23	DEH	Written correspondence with Ken Miskin and Queenie Ng re: stipulation for prepetition claims and instructions for consumers;	.20	690.00	138.00
11/10/23	LM	Written correspondence with Tawyna McClaren re: claim form (.10); Written correspondence with Geraldine Donohoo re: notice of assumption (.10); Review written correspondence from Christopher Ghio, Christopher Celentino, Pam Kraus, monitor, LMG re: responses to same (.20); Written correspondence with Christopher Ghio and Pam Kraus re: same (.20);	.60	460.00	276.00
11/10/23	LM	Telephone conference with Pam Kraus re: notice assumption clamant outpour e-mails and responses (.10); Draft written correspondence to Bradford N. Barnhardt, D. Edward Hays, Pam Kraus and Layla Buchanan re: streamlined response and procedure for same (.10);	.20	460.00	92.00
11/12/23	BNB	Written correspondence with Claimant re: inquiry after receiving letter, and forward inquiry to Trustee's staff for response;	.10	360.00	36.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/13/23	BNB	Written correspondence with Jean Raymer re: inquiry about payment;	.10	360.00	36.00
11/14/23	DEH	Telephone conference with Jeff Golden re: settlement negotiations;	.20	690.00	138.00
11/14/23	LM	Written correspondence with Frank Capan re: notice of assumption and assignment of contract;	.10	460.00	46.00
11/15/23	LM	Written correspondences (x5) with Bradford N. Barnhardt re: proof of claim submitted by Kate Castro and response to same;	.20	460.00	92.00
11/15/23	BNB	Written correspondence with Kate Castro re: proof of claim inquiry;	.10	360.00	36.00
11/17/23	BNB	Written correspondence with Lynette Ware (claimant) in response to her inquiry about claim;	.10	360.00	36.00
11/17/23	BNB	Telephone conference with Pam Kraus re: inquiry from claimant about claims bar date;	.10	360.00	36.00
11/19/23	BNB	Written correspondence with Humberto Perez in response to claim inquiry;	.10	360.00	36.00
11/20/23	LM	Written correspondence with Karen Fain re: opt out notice and assumption notice (.10); Written correspondence with Maury Bell re: assumption and cure amount (.10); Written correspondence with Colleen Adams re: same (.10);	.30	460.00	138.00
11/21/23	BNB	Written correspondence with Melissa Wilkes (claimant) re: claim against Estate;	.10	360.00	36.00
11/22/23	DEH	Written correspondence with Jeff Golden re: Affirma claim issues and settlement negotiations (.40); Written correspondence with Trustee, special counsel, and committee counsel re: same (.10);	.50	690.00	345.00
11/22/23	LM	Review lengthy written correspondence from D. Edward Hays and Jeff Golden re: Affirma claim weaknesses and negotiations status;	.20	460.00	92.00
11/22/23	LM	Review and revise notice of claims agent retention (.10); Written correspondence with Pam Kraus and Layla Buchanan re: same (.10); Conference with Layla Buchanan re: filing instructions by Trustee (.10);	.30	460.00	138.00
11/22/23	LM	Review and analyze calendar reminders re: Skiba (.10); Draft written correspondence to D. Edward Hays and Alina Mamlyuk re: same and strategy re: request for hearing and opposition on later date given lack of proper notice of objection period (.10);	.20	460.00	92.00
11/28/23	DEH	Written correspondence with Laila Masud re: opt-out notices;	.20	690.00	138.00
11/28/23	LM	Written correspondence with Adam Meislick re: claims analysis;	.10	460.00	46.00
11/28/23	LM	Telephone conference with Bradford N. Barnhardt re: prepetition claims bar date and omni agent solutions meeting for procedure moving forward for efficient claims administration;	.20	460.00	92.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/28/23	LM	Draft written correspondence to Kim Steverson re: omni claims agent meeting for kick off of claims admin;	.10	460.00	46.00
11/28/23	LM	Telephone conference with Bradford N. Barnhardt re: assistance with claims administration;	.20	460.00	92.00
11/28/23	BNB	Telephone conference with Laila Masud re: assistance with claims administration;	.20	360.00	72.00
11/28/23	BNB	Written correspondence with Laila Masud re: availability for call to discuss claims administration;	.10	360.00	36.00
11/28/23	BNB	Written correspondence with Laila Masud and Kevin Marshack re: setting up call to discuss claims administration assignments;	.20	360.00	72.00
11/29/23	LM	Written correspondence with (x4) D. Edward Hays, Pam Kraus and Tracy Roman re: Jon Silverman and co-applicant opt out;	.20	460.00	92.00
11/29/23	LM	Written correspondence with Lorraine Dineen re: claim and payment status;	.10	460.00	46.00
11/29/23	LM	Review written correspondence from Pam Kraus to Maury Bell re: claim status;	.10	460.00	46.00
11/29/23	BNB	Written correspondence with claimant (Griselda Coronado) re: inquiry about claim;	.10	360.00	36.00
11/30/23	DEH	Telephone conference with Laila Masud re: claim allowance for Trustflow;	.10	690.00	69.00
11/30/23	LM	Telephone conference with D. Edward Hays re: claim allowance for trustflow (.10); Draft written correspondence to Alina Mamlyuk re: same and updating tracker for same (.10);	.20	460.00	92.00
11/30/23	LM	Telephone conference with Bradford N. Barnhardt re: meeting with claims agent (.10); Teams meeting with Omni Agent Solutions, Official Committee of Unsecured Creditors Forensic Accountants, re: next steps (.50); Telephone conference with D. Edward Hays re: same (.10);	.70	460.00	322.00
11/30/23	BNB	Telephone conference with Laila Masud re: call with claims agents (Omni and Force 10);	.10	360.00	36.00
12/01/23	LM	Review written correspondence from Christopher Celentino re: notice of rejection of contracts to MLG (.10); Review and analyze chain re: prior client (.10); Draft written correspondence to Christopher Celentino re:same (.10);	.30	460.00	138.00
12/01/23	LM	Written correspondences (x4) with Christopher Celentino re: payment to monitor vis-a-vis potential surcharge motion;	.20	460.00	92.00
12/01/23	LM	Telephone conference with Kim Steverson and Bradford N. Barnhardt re: claims website and next steps;	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/01/23	LM	Telephone conference with Bradford N. Barnhardt re: claims agent call (.10); Telephone conference with Kim Steverson re: same (.10);	.20	460.00	92.00
12/01/23	BNB	Telephone conference with Laila Masud re: calling Kim Steverson to discuss claims administration by Omni (.10); Telephone conference with Laila Masud and Kim Steverson re: claims administration by Omni (.30);	.40	360.00	144.00
12/02/23	BNB	Written correspondence with Kathleen Frederick re: sending creditor matrix to Kim Steverson (Omni Agnet Solutions);	.10	360.00	36.00
12/04/23	LM	Written correspondences (x8) with Brian Osburne, Pam Kraus and Kim Steverson re: claims agent set up and next steps re: analysis and court's staff contact;	.30	460.00	138.00
12/04/23	LM	Review written correspondences (x8) between Pam Kraus, Kim Steverson re: website and claims filed to date and organization of same with coordination with clerk's office;	.40	460.00	184.00
12/04/23	LM	Written correspondences (x7) with Pam Kraus, Yosina Lissebeck re: Hersh Douglas call and Affirma relation and next steps re: routing claim call;	.30	460.00	138.00
12/05/23	LM	Review written correspondence from Amber Armistead re: claim filing;	.10	460.00	46.00
12/05/23	BNB	Written correspondence with Amber Armistead (claimant) re: inquiry about claim;	.10	360.00	36.00
12/08/23	DEH	Conference call with Dinsmore and Grobstein professionals re: discovery into debtor's financials in support of objections to secured and affiliate claims;	.40	690.00	276.00
12/12/23	LM	Written correspondence with Grant Royal and team re: Steven ivy settlement;	.10	460.00	46.00
12/12/23	LM	Review written correspondences (x6) from D. Edward Hays, Christopher Ghio, Christopher Celentino and Pam Kraus re: rejection notice and schedule of same and refund stipulation by buyer;	.20	460.00	92.00
12/12/23	LM	Written correspondence with D. Edward Hays re: publication notice re: prepetition claims bar date;	.10	460.00	46.00
12/14/23	LM	Review written correspondences(x7) from Omni team and forensic advisors for Official Committee of Unsecured Creditors re: claims analysis;	.20	460.00	92.00
12/14/23	LM	Written correspondence with consumer client Dal Santo (.10); Review written correspondences (x7) from Christopher Celentino and Pam Kraus re: rejection communications with clients by buyer MLG and response to said clients from Trustee (.20);	.30	460.00	138.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
12/15/23	LM	Conference with Layla Buchanan re: surcharge motion;	.20	460.00	92.00
12/15/23	BNB	Written correspondence with Griselda Coronado (claimant) re: claim inquiry;	.10	360.00	36.00
12/18/23	DEH	Conference call with Nick, Keith, Yosina Lissebeck, and Tyler re: secured creditor claims and issues (2.40); Telephone conference with Richard A. Marshack re: same (.30);	2.70	690.00	1,863.00
12/27/23	DEH	Written correspondence with Nick Koffroth re: joint motion to set unsecured claims bar date;	.20	690.00	138.00
12/27/23	DEH	Review and revise motion to set claims bar date, proposed order, proposed notices, and instructions (1.30); Written correspondence with Keith and Nick re: same (.20);	1.50	690.00	1,035.00
12/27/23	DEH	Written correspondence with Pam Kraus, Richard A. Marshack, Keith Owens, and Nick Koffroth re: motion to establish pre-petition claims bar date;	.20	690.00	138.00
12/29/23	BNB	Written correspondence with Kim Steverson (Omni) and D. Edward Hays re: changes to be made to claims website;	.30	360.00	108.00
1/01/24	BNB	Written correspondence with Kim Steverson (Omni) re: publication of claims administration website;	.10	410.00	41.00
1/01/24	BNB	Written correspondence with D. Edward Hays re: scheduling call to discuss Clearcube proof of claim;	.10	410.00	41.00
1/02/24	CVH	E-mails with D. Edward Hays and Bradford N. Barnhardt re: proof of claim (.10);	.10	600.00	60.00
1/02/24	BNB	Review e-mail from Tyler Powell re: Clearcube's proof of claim;	.10	410.00	41.00
1/02/24	BNB	Written correspondence with Kim Steverson (Omni) re: steps for publication of claims administration website;	.10	410.00	41.00
1/02/24	BNB	Review order setting claims bar date (Docket No. 804) (.10); Written correspondence with Kim Steverson and D. Edward Hays re: scheduling call with Omni to discuss claims administration (.10);	.20	410.00	82.00
1/03/24	CVH	E-mails with D. Edward Hays and Bradford N. Barnhardt re: conference to discuss proof of claim (.20); Conference with D. Edward Hays re: same (.10);	.30	600.00	180.00
1/03/24	BNB	Telephone conference with Layla Buchanan re: entered order setting claims bar date;	.10	410.00	41.00
1/04/24	DEH	Written correspondence with Kim Steverson re: service of claims bar date notice;	.30	740.00	222.00
1/05/24	DEH	Meeting with committee counsel;	.80	740.00	592.00

MARSHACK HAYS WOOD LLP

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Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/05/24	CVH	Review case addressing whether MCA constitutes sale or disguised loan (.20); E-mails re: same (.10); E-mails with D. Edward Hays, Layla Buchanan, and Trustee re: conference call and assignment of tasks (.50); E-mails with Richard Gulobow and D. Edward Hays re: potential resolution of proof of claim (.20);	1.00	600.00	600.00
1/05/24	DAW	Conference with Trustee re: claim objection analysis;	.30	610.00	183.00
1/08/24	CVH	E-mails with D. Edward Hays re: MC DVI proof of claim (.10); Attend conference calls re: proofs of claim (.30); E-mails with the Trustee re: same (.10);	.50	600.00	300.00
1/11/24	DEH	Conference with Omni, committee counsel, special counsel, and Trustee re: prepetition claims and service issues;	1.50	740.00	1,110.00
1/11/24	BNB	Attend meeting with Omni, counsel to creditors' committee, Yosina Lissebeck, D. Edward Hays, Pam Kraus, and Trustee re: various claims administration issues;	1.70	410.00	697.00
1/11/24	BNB	Review and revise proof of claim information sheet prepared by Omni;	.20	410.00	82.00
1/11/24	BNB	Review E-mails from Kim Steverson (Omni), with attachments, in advance of call to discuss claims administration;	.20	410.00	82.00
1/12/24	DEH	Telephone conference with Bradford N. Barnhardt re: review and approval of proof of claim form prepared by Omni;	.10	740.00	74.00
1/12/24	BNB	Telephone conference with D. Edward Hays re: review and approval of proof of claim form prepared by Omni;	.10	410.00	41.00
1/12/24	ANM	Call with D. Edward Hays and subsequent e-mail to Yosina Lissebeck re: omnibus 3012 motion to be filed to determine and then possible terminate claims of 9 secured creditors;	.20	500.00	100.00
1/12/24	ANM	Telephone conference with Layla Buchanan re: 3012 motion assignment from D. Edward Hays;	.10	500.00	50.00
1/16/24	DEH	Meeting Kim Steverson, Christopher Ghio, Yosina Lissebeck, Nick Koffroth, and Keith Owens re: claims bar date notices and publication;	.70	740.00	518.00
1/16/24	DEH	Revise and finalize claims notice and written correspondence with Kim Steverson re: same;	.30	740.00	222.00
1/16/24	DEH	Telephone conference with Christopher Ghio and Alina Mamlyuk re: discovery;	.30	740.00	222.00
1/16/24	DEH	Zoom conference with Omni, Nick Koffroth, Keith Owens, Yosina Lissebeck, Christopher Ghio, D. Edward Hays, and Pam Kraus re: claims administration issues, including publication of notice of claims bar date;	.70	740.00	518.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/16/24	BNB	Zoom conference with Omni, Nick Koffroth, Keith Owens, Yosina Lissebeck, Christopher Ghio, D. Edward Hays, and Pam Kraus re: claims administration issues, including publication of notice of claims bar date;	.70	410.00	287.00
1/16/24	BNB	Review claims bar date notices prepared by Omni;	.80	410.00	328.00
1/17/24	KAT	Zoom meeting with Omni, Richard A. Marshack, Pam Kraus and D. Edward Hays re: claims reporting (.60);	.60	650.00	390.00
1/17/24	BNB	Attend meeting with Richard A. Marshack, D. Edward Hays, and Omni re: claims objections (No Charge);	.20	410.00	N/C
1/17/24	ANM	Researching 502(d) per D. Edward Hays assignment;	.20	500.00	100.00
1/17/24	ANM	Telephone conference with Marshack Hays staff re: Claimant Judith Skiba's messages and follow-up phone call with Judith Skiba to address her claim;	.40	500.00	200.00
1/18/24	DEH	Written correspondence with Alina Mamlyuk re: Rule 3012 motion;	.20	740.00	148.00
1/18/24	DEH	Written correspondence with Omni, Trustee, and special counsel re: form of bar date notice;	.20	740.00	148.00
1/18/24	DEH	Review and analyze pleading filed by Judith Skiba requesting new hearing (.20); Written correspondence with Bradford N. Barnhardt re: same (.10);	.30	740.00	222.00
1/18/24	KAT	E-mail correspondence from Richard A. Marshack re: claims, notice and claims forms (.20);	.20	650.00	130.00
1/18/24	BNB	Review notice of claims bar date, conference with D. Edward Hays re: same, and written correspondence with Kim Stevenson re: approval of draft;	.40	410.00	164.00
1/18/24	BNB	Review and approve updated ad proof from Omni;	.30	410.00	123.00
1/18/24	BNB	Review Haley Simmoneau proof of claim, and telephone conference with Richard A. Marshack, D. Edward Hays, and Haley Simmoneau re: same and amendment of proof of claim;	.40	410.00	164.00
1/18/24	BNB	Written correspondence with D. Edward Hays re: Judith Skiba's request for different hearing date;	.10	410.00	41.00
1/19/24	DEH	Telephone conference with Walt Brown, counsel for Omni, re: claims issues, case status, lien disputes, and other issues;	.40	740.00	296.00
1/19/24	CVH	E-mails with Trustee and Adam Meislik re: IRS proof of claim (.10);	.10	600.00	60.00
1/19/24	BNB	Written correspondence with D. Edward Hays and Pam Kraus re: Omni forms for instructions to claimants and FAQ responses;	.10	410.00	41.00
1/20/24	DEH	Written correspondence with committee counsel, Force 10, Trustee, and Bradford N. Barnhardt re: claim filed by Haley Simmoneau;	.20	740.00	148.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/22/24	DEH	Written correspondence with Sejal Kelly at Omni re: claims register;	.20	740.00	148.00
1/22/24	BNB	Written correspondence with D. Edward Hays re: Meredith Fahn's motion to redact document;	.60	410.00	246.00
1/23/24	PK	Review Court order setting claim bar date and approving form of notice, and download, review and save final draft of notice to be served on all parties (10); Telephone conference with Kim Steverson with Omni re: service of notice (10); Telephone conference with D. Edward Hays re: requirement to file notice (.10); Draft and revise cover page to notice (.30);	.60	340.00	204.00
1/23/24	CVH	Written correspondence with D. Edward Hays and Paul Shankman re: settling claim (.20);	.20	600.00	120.00
1/23/24	BNB	Review bar date publication in USA Today;	.10	410.00	41.00
1/23/24	BNB	Written correspondence with Alina Mamlyuk, Sarah Cate Hays, and D. Edward Hays re: January 24, 2024, deadlines, including proof of claim notice deadline;	.50	410.00	205.00
1/23/24	BNB	Review and revise notice that notice of claims bar date was served, and written correspondence with Pam Kraus re: same;	.20	410.00	82.00
1/24/24	DEH	Review written correspondence from David Murray re: claims notice (.10); Written correspondence with Yosina Lissebeck, Pam Kraus, and Bradford N. Barnhardt re: response to same (.10);	.20	740.00	148.00
1/24/24	DEH	Written correspondence with Sejal Kelly and review claims register created by Omni;	.20	740.00	148.00
1/25/24	BNB	Telephone conference with Trustee's administrator re: Omni proof of service (.10); Review and revise notices of service of various claims bar date notices (.20);	.30	410.00	123.00
1/25/24	BNB	Written correspondence with D. Edward Hays re: drafting motion for creditors given untimely notice of claims bar date;	.40	410.00	164.00
1/28/24	BNB	Draft motion to modify claims bar date order;	4.50	410.00	1,845.00
1/29/24	BNB	Continue drafting motion to modify claims bar date order, and circulate draft to D. Edward Hays and Yosina Lissebeck (1.40); Review and revise motion to modify claims bar date following revisions by Yosina Lissebeck, and circulate updated draft to D. Edward Hays for review (.40);	1.80	410.00	738.00
1/30/24	BNB	Written correspondence with D. Edward Hays re: final review of modified bar date motion;	.10	410.00	41.00
1/30/24	ANM	Researching the tax form issue and e-mailing D. Edward Hays and Pam Kraus about the 1/31 deadline tomorrow;	.60	500.00	300.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/02/24	BNB	Telephone conference with Pam Kraus re: motion for amended claims bar date (.20); Written correspondence with Pam Kraus re: same, including review of Excel table with dates of notice from Yosina Lissebeck (.10);	.30	410.00	123.00
2/02/24	BNB	Written correspondence with Pam Kraus re: revisions to motion for modified bar date;	.10	410.00	41.00
2/02/24	BNB	Written correspondence with Pam Kraus re: proof of service for motion for modified claims bar date, and revisions to motion;	.10	410.00	41.00
2/02/24	ANM	E-mail Pam Kraus re: claimants Christopher Celentino sent over for a surcharge motion;	.10	500.00	50.00
2/05/24	BNB	Written correspondence with Alina Mamlyuk and Kim Steverson (multiple E-mails) re: date of publication of Omni website for inclusion in status report;	.20	410.00	82.00
2/06/24	PK	Telephone conferences and e-mail with Yosina Lissebeck and Bradford N. Barnhardt re: motion to supplement existing order re: claim bar dates (.40);	.40	340.00	136.00
2/06/24	BNB	Telephone conference with Pam Kraus re: revisions to motion to modify claims bar date;	.20	410.00	82.00
2/06/24	BNB	Telephone conference with Pam Kraus re: finalizing motion to modify claims bar date order;	.10	410.00	41.00
2/06/24	BNB	Review and revise claims bar date modification motion to update proposed claims bar date to April 5, 2024, for all claimants;	.20	410.00	82.00
2/06/24	BNB	Written correspondence with D. Edward Hays, Pam Kraus, Yosina Lissebeck, and Christopher Celentino re: motion to modify claims bar dates and possible division of draft into two parts;	.30	410.00	123.00
2/06/24	ANM	E-mailed Layla Buchanan about claim objection filings and which documents to send me;	.10	500.00	50.00
2/08/24	TM	Written correspondence with Ronald Brown re: request for information on administrative claim, redirect to handling attorneys (No Charge);	.10	500.00	N/C
2/09/24	BNB	Written correspondence with Yosina Lissebeck and Pam Kraus re: Word version of consumer client proof of claim form;	.30	410.00	123.00
2/12/24	BNB	Written correspondence with D. Edward Hays re: review of motion to modify bar date order;	.10	410.00	41.00
2/13/24	BNB	Written correspondence with D. Edward Hays re: review of motion to modify claims bar date order;	.10	410.00	41.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
2/14/24	ANM	Telephone conference with Layla Buchanan for her recommendations on setting a discovery timeline based on comparable cases;	.10	500.00	50.00
2/15/24	BNB	Written correspondence with D. Edward Hays re: review of motion to modify bar date order;	.10	410.00	41.00
2/16/24	BNB	Written correspondence with D. Edward Hays re: review of motion to modify claims bar date;	.10	410.00	41.00
2/19/24	DEH	Review and revise motion re: supplemental claims bar date (.70); Written correspondence with Bradford N. Barnhardt re: same (.20);	.90	740.00	666.00
2/19/24	DEH	Written correspondence with Russ Stong and Alina Mamlyuk re: Nationwide claim;	.30	740.00	222.00
2/20/24	BNB	Review revisions by D. Edward Hays to motion to modify claims bar date, and finalize motion;	.40	410.00	164.00
2/21/24	BNB	Finalize motion to modify claims bar date order, and written correspondence with Layla Buchanan re: filing motion;	.60	410.00	246.00
2/21/24	BNB	Written correspondence with Layla Buchanan re: service of bar date motion;	.10	410.00	41.00
2/22/24	BNB	Telephone conference with Layla Buchanan re: noticing motion and preparing order for claims bar date motion;	.10	410.00	41.00
2/22/24	BNB	Review and revise proposed order in support of motion to modify claims bar date order;	.20	410.00	82.00
2/26/24	BNB	Review entered order granting motion to modify claims bar date order (Docket No. 963), and written correspondence with Yosina Lissebeck and Pam Kraus re: new bar date for certain parties and next steps;	.60	410.00	246.00
2/27/24	BNB	Telephone conference with Pam Kraus re: providing notice of modified claims bar date;	.30	410.00	123.00
2/27/24	BNB	Written correspondence with Alina Mamlyuk and Adam Meislik re: scheduling call to discuss creditor litigation;	.10	410.00	41.00
3/06/24	KAT	Review (random) approx 12 claims for determination of categorization and issues (.70);	.70	650.00	455.00
3/06/24	ANM	Calling and e-mailing Grobstein Teeple re: discovery;	.10	500.00	50.00
3/06/24	ANM	Review notes from call with potential declarant and e-mailing Dinsmore counsel about findings;	.30	500.00	150.00
3/06/24	ANM	E-mail Dinsmore counsel re: bank statement discovery;	.10	500.00	50.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
3/07/24	DEH	Written correspondence with Russ Squires re: interviewing ResPro employees (.20); Written correspondence with Alina Mamlyuk re: same (.10)	.30	740.00	222.00
3/07/24	ANM	Review and responding to e-mails from Grobstein Teeple re: discovery storage and access;	.30	500.00	150.00
3/07/24	ANM	E-mail to Jeremy Freedman scheduling a call to discuss discovery and response to admin claims;	.10	500.00	50.00
3/07/24	ANM	E-mailed Layla Buchanan re: a discovery request;	.10	500.00	50.00
3/08/24	SCH	Telephone conference with D. Edward Hays about discovery response (.10);	.10	500.00	50.00
3/08/24	ANM	Telephone conference with Sarah Cate Hays about discovery response;	.10	500.00	50.00
3/08/24	ANM	Telephone conference with Yosina Lissebeck and Kristine A. Thagard re: strategy on preference actions/admin claims;	.70	500.00	350.00
3/11/24	ANM	Set agenda for the follow ups of the day including outline of responses;	.30	500.00	150.00
3/12/24	ANM	Telephone conference with Yosina Lissebeck re: Trustee's responses on Thu, March 21;	.30	500.00	150.00
3/13/24	ANM	Review e-mail from Dinsmore counsel about one of LPG insiders;	.10	500.00	50.00
3/14/24	DEH	Written correspondence with Christopher Celentino re: Affirma claim;	.30	740.00	222.00
3/15/24	PK	Telephone conference with D. Edward Hays re: message from investor (.10); Telephone conference with investor, Joe Byun (.20); Prepare summary (.10);	.40	340.00	136.00
3/27/24	DND	Review of e-mail correspondence with Peter Schneider re: shutdown of various entities and documentation related to LPG, Phoenix Law, Oakstone;	.20	320.00	64.00
4/05/24	DEH	Written correspondence with Richard A. Marshack re: Affirma claim and issues;	.20	740.00	148.00
4/08/24	BNB	Telephone conference with claimant re: request for update on case (somehow obtained my personal cell phone number);	.20	410.00	82.00
4/11/24	KAT	Telephone conference with Lori Ensley re: claims (.10);	.10	650.00	65.00
4/12/24	DEH	Telephone conference with Richard A. Marshack, Kristine A. Thagard and Yosina Lissebeck re: claims objections;	.50	740.00	370.00
4/12/24	KAT	Telephone conference with Richard A. Marshack, D. Edward Hays (part), Yosina Lissebeck and Lori Ensley (.70);	.70	650.00	455.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/12/24	KAT	Review order re: claimants with extended claims period and e-mail correspondence with Yosina Lissebeck re: same (.20); E-mail correspondence from Yosina Lissebeck re: claims recap and review plan Projections spreadsheet (.20);	.40	650.00	260.00
4/12/24	DAW	Conference with Trustee re: claims analysis;	.10	610.00	61.00
4/15/24	BNB	Written correspondence with Marshack Hays Wood staff re: calls to personal cell phone number from claimants;	.20	410.00	82.00
4/15/24	ANM	Draft and sent an e-mail to Yosina Lissebeck at Dinsmore asking about reduction procedures for filed exhibits;	.40	500.00	200.00
4/15/24	ANM	Telephone conference with Layla Buchanan re: D. Edward Hays availability for upcoming Trustee's responses due on May 2, 2024 and answers from Richard A. Marshack and D. Edward Hays about oppositions already filed on 4/1/24;	.30	500.00	150.00
4/16/24	DEH	Telephone conference with Richard A. Marshack re: strategy for secured creditor and administrative creditor hearings;	.40	740.00	296.00
4/16/24	KAT	Review information on Sharefile in preparation for meeting on claims (.40);	.40	650.00	260.00
4/16/24	KAT	Attend Zoom meeting re: claims with Yosina Lissebeck, Kim Stevens and Omni personnel (.70);	.70	650.00	455.00
4/16/24	KAT	Review spreadsheet from Omni re: claims (.50);	.50	650.00	325.00
4/16/24	KAT	Review proposed Omni letter to rejected consumer clients and propose revisions (20); Review multiple e-mails with Kim Stevenson and Yosina Lissebeck re: letter (.10);	.30	650.00	195.00
4/16/24	BNB	Review e-mail from Trustee administrator to claimant in response to his inquiry;	.10	410.00	41.00
4/16/24	ANM	Answered two separate phone calls (.10 each) from Layla Buchanan re: declarations used in claim oppositions that have been requested by the Dinsmore office;	.20	500.00	100.00
4/16/24	ANM	Draft and sent e-mail to LPG team at Marshack Hays Wood and Dinsmore re: my upcoming availability as it pertains to claims work;	.20	500.00	100.00
4/17/24	LB	Review and finalize status report;	.30	340.00	102.00
4/17/24	KAT	Review amended claims e-mail from Omni (.10);	.10	650.00	65.00
4/17/24	KAT	Telephone conference with Lori Ensley re: claims sampling (.30); Review current claims information and lists for available information (1.30); Conference with Devan N. De Los Reyes re: claims objections (.20); Prepare summary of procedure for analyzing information (.50); E-mail correspondence the Pam Kraus re: available information (multiple) (.20);	2.50	650.00	1,625.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
4/17/24	DND	Conference with Kristine A. Thagard re: excel sheet for general unsecured creditors;	.20	320.00	64.00
4/17/24	DND	Compare general unsecured claims on courtdrive to excel sheet of claims;	.20	320.00	64.00
4/17/24	DND	E-mail correspondence with Kristine A. Thagard re: general unsecured claims and review of attached documents - excel sheet and proof of service	.30	320.00	96.00
4/19/24	LB	Draft errata re: status hearing and revision to status report;	.50	340.00	170.00
4/19/24	KAT	Telephone conference with Lori Ensley re: Morning Law Group information (.20); Analysis of information needed from MLG for claims analysis (.40); E-mail correspondence to Lori Ensley with current information on claims and information needed from MLG (.20); E-mail correspondence to Yosina Lissebeck re: information from MLG (.20);	1.10	650.00	715.00
4/19/24	ANM	Sent e-mail to Pam Kraus re: obtaining proof of claim forms that are filed with Omni;	.10	500.00	50.00
4/22/24	KAT	Telephone conference and e-mail correspondence with Lori Ensley re: information for claims review (.20);	.20	650.00	130.00
4/22/24	DND	Draft surcharge motion;	2.20	320.00	704.00
4/22/24	DND	Review of errata to status report;	.10	320.00	32.00
4/23/24	KAT	Telephone conference with Lori Ensley re: Luna files from Morning Star Law Group (.20);	.20	650.00	130.00
4/23/24	KAT	Review and analyze multiple e-mails with Yosina Lissebeck and Chad Kurtz reading claims (.20);	.20	650.00	130.00
5/17/24	KAT	Telephone conference with Christopher Ghio re: multiple claims (.20);	.20	650.00	130.00
6/04/24	LM	Written correspondence with Pam Kraus re: Rosie Niku claimant correspondence;	.10	540.00	54.00
6/04/24	LM	Review written correspondence from Audrey Limoges re: phoenix law employment and tax information requested identifying potential claimant;	.10	540.00	54.00
6/20/24	PK	Download, review and save 22 claims;	.90	340.00	306.00
6/20/24	PK	Prepare 22 claims to be exhibits for service, organize, reduce file size, and bates stamp (.80); Telephone conferences and e-mails with D. Edward Hays, Layla Buchanan and Yosina Lissebeck re: requirements for omnibus claim objections, redacting PII, service on claimants (60);	1.40	340.00	476.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/30/24	DEH	Written correspondence with Christopher Celentino and Yosina Lissebeck re: objections to claims;	.20	740.00	148.00
6/30/24	DEH	Revise and supplement declaration of Pam Kraus re: service for objection to claims for voting purposes (.40); Written correspondence with Pam Kraus re: same (.20);	.60	740.00	444.00
6/30/24	DEH	Review notice, objection, service, and Local Rules to ensure that all requirements of Local Rule 3007-1 have been satisfied prior to the deadline for service;	.40	740.00	296.00
7/01/24	DEH	Telephone conference with Pam Kraus re: declaration of service clarifying that each claimant whose claim was objected to received a copy of their claim and drafting and filing a request for judicial notice which does not attach copies of claims to the filed copy but only to the courtesy copy;	.20	740.00	148.00
7/01/24	PK	Download, review and save Judge Clarkson's instructions re: service of claim objections (.10); Legal research re: FRBP 7004 service requirements (.20); Prepare summary and e-mail to counsel (.10);	.40	340.00	136.00
7/01/24	PK	Telephone conferences D. Edward Hays and Laila Masud (.20); Review and revise declaration re: service and request for judicial notice (.40); Organize and bates stamp exhibits to Judge Clarkson's courtesy copy (.80);	1.40	340.00	476.00
7/01/24	LM	Telephone conference with Pam Kraus re: request for judicial notice and claim objection(.10); Review and revise request for judicial notice (.10); Review and revise declaration of Pam Kraus re: same and service of omnibus objection to creditor claims and service of same per Local Bankruptcy Rules (.10); Written correspondence with Pam Kraus re: approval and filing of same (.10);	.40	540.00	216.00
7/05/24	KAT	Telephone conference with Yosina Lissebeck, D. Edward Hays, Pam Kraus and Richard A. Marshack re: claims procedures (.80);	.80	650.00	520.00
7/08/24	KAT	Telephone conference with Richard A. Marshack re: claims (.10);	.10	650.00	65.00
7/09/24	KAT	Telephone conference with Lori Ensley re: claims objections (.20);	.20	650.00	130.00
7/10/24	LB	Draft order approving stipulation to modify briefing schedule with United Partnerships LLC;	.20	340.00	68.00
7/12/24	DEH	Written correspondence with Bradford N. Barnhardt and Layla Buchanan re: stipulation with Alexandra Lufpi to resolve pending objection to claim;	.20	740.00	148.00
7/12/24	PK	Zoom meeting with Trustee and team re: claim review and objections; (Total time 2.2 hours);	1.00	340.00	340.00
7/12/24	LB	Correspondence to Eric Gassman re: stipulation with Herret Credit Consultants;	.10	340.00	34.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/12/24	ANM	Draft and sent e-mail correspondence to Eric Gassman, counsel for admin claimant Herret Credit Consultants re: schedule for a Telephone conference with Trustee's special counsel and Kyle Herret;	.10	500.00	50.00
7/12/24	ANM	Drafting response to admin claimant ADP to be sent to counsel as part of settlement negotiations;	.70	500.00	350.00
7/12/24	ANM	Review the latest settlement offer from admin claimant Alteryx before Telephone conference with counsel for Morning Law Group to discuss;	.20	500.00	100.00
7/12/24	ANM	Telephone conference with counsel for Morning Law Group (MLG) re: admin claimant Alteryx's latest settlement offer that is to be apportioned between the estate and MLG;	.30	500.00	150.00
7/12/24	ANM	Responded to e-mail correspondence from admin claimant David Orr's counsel re: pro per and payment for admin claim information;	.10	500.00	50.00
7/12/24	ANM	Draft and sent e-mail correspondence to Devan de los Reyes re: drafting a stipulation for admin claimant Herret Credit Consultants;	.10	500.00	50.00
7/12/24	ANM	Draft and sent an e-mail correspondence to Glenn Moses, counsel for admin claimant ADP with Trustee's notes on further reduction of administrative claim for a stipulation to be filed instead of an objection;	.70	500.00	350.00
7/12/24	ANM	Draft e-mail correspondence to Glenn Moses, counsel for admin claimant ADP, agreeing to stipulated amount that the Trustee will not object to (.10); Trustee's general/special counsel team about ADP acceptance (.10); D. Edward Hays about admin claimant Alteryx discussion with MLG's counsel and strategy re: offer (.10);	.30	500.00	150.00
7/12/24	ANM	Telephone conference via zoom with the Trustee and Trustee's general/special counsel reviewing strategy for upcoming claim treatment of priority claims, resolution of admin claims, outstanding settlement offers and litigation strategy of avoidance actions of any pertinent admin claimants;	2.30	500.00	1,150.00
7/12/24	ANM	Telephone conference with Eric Gassman, counsel to admin claimant Herret Credit Consultant, re: burden of proof issues, evidence, scope of meeting with Trustee's special counsel needed to resolve the admin claim;	1.10	500.00	550.00
7/12/24	ANM	Drafting and sending e-mail correspondence to MLG legal team re: settlement negotiations with admin claimant Alteryx;	.30	500.00	150.00
7/12/24	DND	Review e-mail correspondence with Alina Mamlyuk and Dinsmore re: ADP settlement;	.30	320.00	96.00
7/12/24	DND	Review e-mail correspondence and settlement offer between Trustee and ADP;	.20	320.00	64.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/12/24	DND	E-mail correspondence with Alina Mamlyuk re: drafting stipulation with Herret (.20); E-mail correspondence with Alina Mamlyuk and Layla Buchanan re: sending to Eric Gassman for signing (.10);	.30	320.00	96.00
7/12/24	DND	Telephone conference with Alina Mamlyuk re: ADP settlement; avoidance actions;	.20	320.00	64.00
7/12/24	DND	Attempt to attend continuation of meeting re: overall case administration (.30) (No Charge); Attend continuation of meeting re: overall case administration (2.30);	2.30	320.00	736.00
7/12/24	DND	Draft stipulation between Trustee and Herret Credit Consultants;	.50	320.00	160.00
7/12/24	DND	Telephone conference with Alina Mamlyuk re: treatment ADP, Alteryx, Herret (No Charge);	.20	320.00	N/C
7/12/24	DND	E-mail correspondence from Alina Mamlyuk to Eric Gassman re: scheduling Telephone conference between Christopher Celentino and Kyle Herret;	.10	320.00	32.00
7/12/24	DND	Review e-mail correspondence from Alina Mamlyuk re: Trustee's response to Alteryx settlement offer;	.10	320.00	32.00
7/13/24	PK	Download, review and save 53 claims marked as priority wages, update spreadsheet, zip into one file and e-mail summary to Alina Mamlyuk;	3.30	340.00	1,122.00
7/15/24	BNB	Written correspondence with Layla Buchanan re: status of draft stipulation to resolve claim objection;	.10	410.00	41.00
7/15/24	BNB	Telephone conference with Layla Buchanan re: stipulation to resolve Lufpi proof of claim;	.10	410.00	41.00
7/15/24	ANM	DraftingE-mail correspondence summarizing Trustee's current position and follow-up question re: admin claim 708 (Herret Credit Consultants) to be send to Herret's counsel in anticipation of a conversation of Kyle Herret's conversation with Trustee's general/special counsel;	.80	500.00	400.00
7/15/24	ANM	Draft and sent e-mail correspondence to Eric Gassman, counsel for admin claimant Herret Credit Consultants, with specific questions to answer during Trustee's verification and investigation of the claim prior to a call with Herret's principal Kyle Herret and Trustee's general/special counsel;	.80	500.00	400.00
7/15/24	ANM	Telephone conference with Devan de los Reyes re: drafting of adversary complaint against admin claimant Alteryx;	.20	500.00	100.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/15/24	ANM	Review dk no 1424 which is court's order denying admin claimant Greyson's motion for reconsideration to see how it may be relevant to 7/17/24 hearings on admin claims by Han Trinh, Jayde Trinh, Greyson (.10); Telephone conference with Jeremy Freedman (Trustee's special counsel at Dinsmore) re: 7/17 hearings on admin motions and strategy for hearings and further responses that may become necessary;	.40	500.00	200.00
7/15/24	ANM	Review all assembled preparation work collected prior drafting the adversary complaint against admin claimant Alteryx and sent to Devan de los Reyes to assist in continuing to draft the complaint in advance of further settlement talks with Alteryx;	.30	500.00	150.00
7/15/24	ANM	Draft and sent e-mail correspondence to Layla Buchanan re: contacting judge's chambers about a potential error on Trustee's response dates to admin claims of ADP and Herret as these are not what was agreed to in Trustee's stipulations and re: drafting a stipulation for Trustee's non-objection to ADP's reduced amount of its claim;	.30	500.00	150.00
7/15/24	ANM	Verified priority claim of Haley Simmoneau as requested by the Trustee during the 7/12/24 meeting; drafted and sent e-mail correspondence to general and special counsel about finding that claimant has already voluntarily amended the claim from \$4+ million to \$70,760.00;	.20	500.00	100.00
7/15/24	ANM	Telephone conference with Eric Gassman, counsel for admin claimant Herret Credit Consultants, re: his client's answers to Trustee's questions about evidence and burden of proof, stipulation to continue and scheduling a further telephone conference on Friday, July 19 to discuss his client's answer to Trustee's questions;	.40	500.00	200.00
7/15/24	DND	Review e-mail correspondence from Dinsmore re: phone call with Eric Gassman, Kyle Herret;	.10	320.00	32.00
7/15/24	DND	Draft Alteryx adversary complaint; circulate to Alina Mamlyuk with comments;	3.50	320.00	1,120.00
7/15/24	DND	Review e-mail correspondence from Marisol Ramirez re: Alteryx offer;	.10	320.00	32.00
7/15/24	DND	Review of e-mail correspondence from Alina Mamlyuk to Eric Gassman re: Trustee's position on Herret's claim, questions for Kyle Herret;	.20	320.00	64.00
7/29/24	KAT	Telephone conference with Lori Ensley and Richard Marshack (part) re: consumer claims (.20);	.20	650.00	130.00
7/30/24	DND	Review e-mail correspondence between Alina Mamlyuk and David Goodrich re: LPG AWS domain;	.30	320.00	96.00
Sub-Total Fees:			150.10		\$ 76,315.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

7 Fee/Employment Applications

Date	Atty	Description	Hours	Rate	Amount
5/11/23	DEH	Written correspondence with Richard A. Marshack and Pam Kraus re: application to employ counsel and Butler factors;	.30	690.00	207.00
5/18/23	DEH	Written correspondence with Layla Buchanan and Pam Kraus re: employment application (.20); Telephone conference with Richard A. Marshack re: same (.20);	.40	690.00	276.00
5/22/23	PK	Draft Trustee's application to employ field agent and declaration in support;	.60	290.00	174.00
5/23/23	LM	Review written correspondence from Richard A. Marshack re: application to employ paraprofessionals and engagement letters (.10); Draft written correspondence to Layla Buchanan re: same (.10); Review written correspondence from Pam Kraus re: shell for field agent (.10); Begin review of same (.20);	.50	460.00	230.00
5/30/23	DEH	Written correspondence with Pam Kraus re: employment of field agent;	.20	690.00	138.00
5/31/23	LM	Review and revise application to employ Bicher and Associates as field agent (.40); Telephone conference with Pam Kraus re: local form and requirement of estimated projected fees in application (.10); Draft written correspondence to D. Edward Hays re: finalization of same (.10);	.60	460.00	276.00
6/01/23	LB	Draft declaration re: no hearing on employment application (.20); Draft proposed order re: same (.20);	.40	290.00	116.00
6/02/23	LM	Review and revise order authorizing employment of Marshack Hays as general counsel (.10); Draft written correspondence to Layla Buchanan re: same (.10);	.20	460.00	92.00
6/02/23	LM	Review and analyze proposed revisions by field agent and forensic accountant to draft application to employ (.10); Written correspondence with Pam Kraus re: finalization for filing (.10);	.20	460.00	92.00
6/06/23	DEH	Written correspondence with Richard A. Marshack, David A. Wood, and Christopher Celentino re: retention of Bienert Katzman as special counsel;	.20	690.00	138.00
6/06/23	DEH	Telephone conference with Richard A. Marshack and Christopher Celentino re: retention of Bienert Katzman;	.30	690.00	207.00
6/06/23	PK	Draft and revise notice of application to employ agent;	.50	290.00	145.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/06/23	DAW	Conference with Trustee re: ongoing strategy (.20); Review and respond to e-mail correspondence from Trustee, D. Edward Hays and Chris Celetino re: possible retention of Beinert Katzman (.20);	.40	550.00	220.00
6/06/23	DAW	Review and respond to multiple e-mail correspondence from Chris Celetino, D. Edward Hays and Trustee re: possible retention of criminal counsel (.20); conference call with Trustee re: same (.10);	.20	550.00	110.00
6/06/23	LM	Telephone conference with Pam Kraus re: notice of application for field agent (.10); Review and revise notice of application to employ Bicher and Associates (.10); Written correspondence with Pam Kraus re: approval (.10);	.30	460.00	138.00
6/07/23	DEH	Review and revise Trustee's application to employ special counsel (.40); Written correspondence with Richard A. Marshack and Christopher Celentino re: same (.30);	.70	690.00	483.00
6/07/23	DEH	Telephone conference with Richard A. Marshack and Pam Kraus re: revisions to application to employ special counsel;	.40	690.00	276.00
6/08/23	BNB	Written correspondence with accounting re: time entries for LPG billing;	.10	360.00	36.00
6/09/23	DEH	Review and analyze Joon Khang's application to be employed (.30); Telephone conference with Richard A. Marshack re: same, contacting Joon to demand turnover of client files, and balance of retainer funds (.20);	.50	690.00	345.00
6/09/23	DEH	Draft written correspondence to Joon Khang re: pending employment application, turnover of client files, and turnover of retainer;	.30	690.00	207.00
6/09/23	DEH	Telephone conferences with Richard A. Marshack and shorter call with Tony Bisconti re: proposed role of special counsel and other case issues;	1.30	690.00	897.00
6/09/23	DEH	Telephone conference with Richard A. Marshack re: status of committee's retention of Pachulski Stang;	.20	690.00	138.00
6/10/23	DEH	Written correspondence with Joon Khang re: supplemental disclosure;	.20	690.00	138.00
6/12/23	LM	Attend status conference;	.70	460.00	322.00
6/14/23	DEH	Telephone conference with Laila Masud re: service requirements per order shortening time re: motion to pay committee counsel;	.20	690.00	138.00
6/27/23	LM	Review written correspondence from Pam Kraus re: Bicher order (.10); Review and analyze dec of non-opposition and order on Bicher and Associates application to employ (.20); Written correspondence with Pam Kraus re: same (.10);	.40	460.00	184.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/14/23	DEH	Review entered order setting hearing on debtor's counsel's employment application (.10); Written correspondence with Christopher Celentino and Laila Masud re: same (.10);	.20	690.00	138.00
7/14/23	LM	Written correspondence with D. Edward Hays and special counsel re: handling of debtor's counsel's application to be employed and court's order setting same for hearing on July 20;	.10	460.00	46.00
7/18/23	DEH	Written correspondence with Christopher Celentino re: hearing on debtor's counsel's employment application;	.20	690.00	138.00
7/26/23	DEH	Written correspondence with Laila Masud and Layla Buchanan re: employment application for Sall Spencer;	.10	690.00	69.00
7/26/23	LM	Draft written correspondence to D. Edward Hays re: application to employ Sall Spencer and scope of retention;	.10	460.00	46.00
8/03/23	DEH	Draft proposed order on debtor's counsel's employment application including provisions requiring turnover of retainer to Trustee (.30); Written correspondence with Laila Masud and Layla Buchanan re: same (.20);	.50	690.00	345.00
8/03/23	LB	Draft order re: employment of Khang & Khang as Debtor's counsel;	.40	290.00	116.00
8/04/23	DEH	Revise and finalize order on Khang & Khang employment (.20); Written correspondence with Laila Masud and Layla Buchanan re: lodging same (.10);	.30	690.00	207.00
8/10/23	CM	Prepare draft application by Chapter 7 Trustee to employ Sall Spencer Callas & Krueger, ALC as special litigation counsel; memorandum of points and authorities; declarations of Suzanne Burke Spencer and Richard A. Marshack in support (1.70) Draft e-mail to Laila Masud, D. Edward Hays and Layla Buchanan re: same (.10); (No Charge)	1.80	290.00	N/C
8/10/23	CM	Prepare draft notice of application by Chapter 7 Trustee to employ Sall Spencer Callas & Krueger, ALC as special litigation counsel (No Charge);	.50	290.00	N/C
8/11/23	LM	Review written correspondence from Layla Buchanan and Chanel Mendoza re: shells for application to employ Sall Spencer Callas and Krueger (No Charge);	.10	460.00	N/C
8/28/23	DAW	Review and respond to multiple e-mail correspondence from Pam Kraus and Trustee re: interim fee application before November 20th;	.20	550.00	110.00
8/28/23	DAW	Review and analyze multiple e-mail correspondence from Trustee and others re: interim fee application;	.10	550.00	55.00
8/31/23	DEH	Written correspondence with Richard A. Marshack, Laila Masud, Kevin Marshack, and Layla Buchanan re: application to employ Omni as claims agent;	.30	690.00	207.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
9/05/23	CM	Prepare draft application by Chapter 7 Trustee to employ Omni Agent Solutions as administrative agent; memorandum of points and authorities; declarations of Paul H. Deutch and Richard A. Marshack in support;	.60	290.00	174.00
9/18/23	LM	Draft, revise and supplement claims agent application to employ;	1.60	460.00	736.00
9/19/23	LM	Review and analyze notice re: application to employ Force 10 as forensic accountants for committee;	.10	460.00	46.00
10/09/23	LM	Review and analyze notice of intent to file fee applications filed by debtor's former counsel (.10); Written correspondence with Kathleen Frederick re: calendaring and issue with notice of one day (.10);	.20	460.00	92.00
10/11/23	DEH	Telephone conference with Queenie Ng re: proposed retention of referral counsel;	.30	690.00	207.00
10/11/23	DEH	Telephone conference with Richard A. Marshack re: discussion with Queenie Ng re: possible retention of referral counsel;	.20	690.00	138.00
10/18/23	LM	Draft written correspondence to Joon Khang re: withdrawal of notice to professionals given no unencumbered funds from which to pay at this time;	.10	460.00	46.00
10/24/23	DEH	Written correspondence with Laila Masud re: application to employ Omni;	.10	690.00	69.00
10/24/23	LM	Draft, revise and supplement application to employ omni (1.10); Draft written correspondence to D. Edward Hays re: final review of same (.10);	1.20	460.00	552.00
10/27/23	DEH	Review and revise application to employ Omni as claims agent (.50); Written correspondence with special counsel re: same (.10);	.60	690.00	414.00
10/27/23	LM	Telephone conference with Richard A. Marshack and Pam Kraus re: status of omni claims agent application and effective service on client creditors;	.10	460.00	46.00
11/10/23	DEH	Review and analyze revisions to Omni application proposed by committee (.30); Written correspondence with committee counsel re: same (.10);	.40	690.00	276.00
11/20/23	LB	Correspondence to Brian Osborne re: claim agent employment application;	.10	290.00	29.00
11/20/23	LM	Conference with Layla Buchanan re: filing of claims agent motion and supporting declaration with proposal;	.10	460.00	46.00
11/22/23	LB	Draft notice of application to employ claims agent (.30); Review and finalize application to employ claims agent (.40);	.70	290.00	203.00
11/23/23	PK	Draft and revise notice of application to employ claim agent and prepare exhibit; E-mail to L. Masud;	.60	290.00	174.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
11/28/23	LM	Written correspondence with Pam Kraus re: notice of dismissal of applications re: Omni (.10); Review and revise same (.10);	.20	460.00	92.00
12/06/23	LM	Written correspondence with Pam Kraus re: payment of monitor fees;	.10	460.00	46.00
12/18/23	LB	Conference call with Alina Mamlyuk re: preparation of surcharge motion re: monitor's fees (.10); Draft notice of motion re: same (.30); Review and revise motion (.20);	.60	290.00	174.00
12/20/23	DEH	Written correspondence with Pam Kraus and Layla Buchanan re: notice and order re: employment of Omni;	.20	690.00	138.00
12/20/23	DEH	Review and revise declaration of non-opposition re: Omni employment application (.10); Review and revise proposed order re: same (.10);	.20	690.00	138.00
12/20/23	PK	Draft declaration of non-opposition and order granting Trustee's application to employ claim and noticing agent;	.70	290.00	203.00
12/21/23	ANM	Reading transcript of Oct 19 hearing on Resolution Processing surcharge motion;	.30	460.00	138.00
12/21/23	ANM	Telephone conference with Layla Buchanan re: incorporating Christopher Celentino's revisions to surcharge motion to pay Monitor Nancy Rapoport;	.30	460.00	138.00
12/22/23	ANM	Continue drafting surcharge motion to pay Monitor Nancy Rapoport;	1.20	460.00	552.00
2/02/24	ANM	E-mail Layla Buchanan re: order on monitor's surcharge motion;	.10	500.00	50.00
2/21/24	BNB	Review and revise notice of Marshack Hays Wood rate changes;	.10	410.00	41.00
2/27/24	SCH	Review court's tentative ruling re: fees of ethical compliance monitor (.10);	.10	500.00	50.00
2/28/24	BNB	Written correspondence with Pam Kraus re: Lucy Thompson's employment;	.10	410.00	41.00
4/03/24	BNB	Conference with accounting re: review of time entries to date for forthcoming fee application;	.20	410.00	82.00
4/03/24	BNB	Second conference with accounting re: review of Marshack Hays Wood invoices;	.10	410.00	41.00
5/01/24	DEH	Telephone conference with Richard A. Marshack re: supplemental disclosures to be filed by Dinsmore and motion matter for hearing re: same;	.30	740.00	222.00
5/10/24	DAW	Review and respond to multiple e-mail correspondence from Trustee and DInsmore re: outstanding balances;	.20	610.00	122.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/12/24	DEH	Review order limiting notice (.20); Review Local Rule re: 45-day notices (.20); Review and revise 45-day notice re: same (.30); Written correspondence with Layla Buchanan and Laila Masud re: same and interim fee application (.10);	.80	740.00	592.00
7/12/24	LB	Draft notice to professionals re: interim fee applications;	.30	340.00	102.00
7/12/24	LM	Written correspondences with partners and accounting re: first interim application for fees and costs (.20); Written correspondence with Bradford N. Barnhardt re: same (.10);	.30	540.00	162.00
7/12/24	BNB	Review e-mail correspondence between Dinsmore team and Pam Kraus re: preparing Marshack Hays Wood fee application;	.10	410.00	41.00
7/16/24	CM	Revise and finalize notice to retained professionals re: hearings on interim fee applications (.30); Draft e-mail to Nancy Rapoport, Joshua Teeple and Lori Ensley and Robert Bicher re: same (.10); Draft e-mail to D. Edward Hays, Alina Mamlyuk, Layla Buchanan and calendar clerk re: same (.10);	.50	340.00	170.00
7/16/24	LM	Telephone conference with Richard A. Marshack re: fee application and fee examiner and timing on preparation of same;	.10	540.00	54.00
7/16/24	LM	Telephone conference with Richard A. Marshack re: fee application (.10); Review and revise invoice (1.80);	1.90	540.00	1,026.00
7/17/24	LM	Review and revise stipulation re: fee examiner (.80); Written correspondence with Bradford N. Barnhardt and D. Edward Hays re: same (.10);	.90	540.00	486.00
7/17/24	LM	Written correspondence with Richard A. Marshack, Christopher Celentino and Nancy Rapoport re: fee examiner stipulation and information to be included;	.20	540.00	108.00
7/17/24	LM	Review and revise invoice for first interim fee application;	1.90	540.00	1,026.00
7/17/24	LM	Telephone conference with Richard A. Marshack and Bradford N. Barnhardt re: stipulation for appointment of fee examiner (.30); Telephone conference with Bradford N. Barnhardt re: same (.10);	.40	540.00	216.00
7/17/24	LM	Telephone conference with Bradford N. Barnhardt re: stipulation for appointment of Nancy Rapoport as fee examiner;	.30	540.00	162.00
7/17/24	LM	Second telephone conference with Bradford N. Barnhardt re: stipulation for appointment of Nancy Rapoport as fee examiner;	.10	540.00	54.00
7/17/24	BNB	Telephone conference with Richard A. Marshack and Laila Masud re: stipulation for appointment of fee examiner (.30); Telephone conference with Laila Masud re: same (.10);	.40	410.00	164.00
7/17/24	BNB	Telephone conference with Laila Masud re: stipulation for appointment of Nancy Rapoport as fee examiner;	.30	410.00	123.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/17/24	BNB	Second telephone conference with Laila Masud re: stipulation for appointment of Nancy Rapoport as fee examiner;	.20	410.00	82.00
7/17/24	BNB	Draft stipulation for appointment of fee examiner, and circulate draft to Laila Masud, D. Edward Hays, Christopher Celentino, and Trustee for review;	3.20	410.00	1,312.00
7/18/24	LM	Review written correspondence from Richard A. Marshack re: revisions to stipulation (.10); Review written correspondence from Yosina Lissebeck re: revisions to fee examiner stipulation (.10); Written correspondence with Bradford N. Barnhardt re: tracked revisions (.20); Review and revise stipulation and circulate to Christopher Celentino and Yosina Lissebeck and Richard A. Marshack (.10);	.50	540.00	270.00
7/18/24	BNB	Review Yosina Lissebeck's revisions to stipulation for appointment of fee examiner;	.10	410.00	41.00
7/18/24	BNB	Review e-mail from Trustee re: finalizing stipulation for appointment of fee examiner;	.10	410.00	41.00
7/19/24	DAW	Conference with the Trustee re: ongoing strategy and fee applications in September 2024;	.50	610.00	305.00
7/19/24	LM	Review written correspondence from Christopher Celentino re: revisions to fee examiner stipulation (.10); Written correspondence with Bradford N. Barnhardt re: same (.10); Telephone conference with Richard A. Marshack re: fee examiner stipulation and status of same (.10);	.30	540.00	162.00
7/22/24	DAW	Conference with Trustee re: interim fee application;	.30	610.00	183.00
7/23/24	BNB	Written correspondence with Laila Masud re: status of stipulation for appointment of fee examiner;	.10	410.00	41.00
7/24/24	LB	Draft first interim fee application;	1.90	340.00	646.00
7/24/24	DAW	Conference call with Trustee re: ongoing efforts on the interim fee apps and overall strategy;	.30	610.00	183.00
7/25/24	LM	Review and revise invoice for first interim application for fees and costs of Marshack Hays;	6.30	540.00	3,402.00
7/25/24	BNB	Telephone conference with Laila Masud and Layla Buchanan re: status of order to show cause applications to banks for inclusion in Marshack Hays Wood fee applications;	.10	410.00	41.00
7/25/24	ANM	Telephone conference with Laila Masud re: subcategories for claim administration;	.10	500.00	50.00
7/26/24	DAW	Conference with Trustee re: interim fee application preparation;	.20	610.00	122.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/26/24	LM	Review and revise 368 page invoice for first interim fee application for fees and costs;	2.70	540.00	1,458.00
7/26/24	BNB	Review e-mail from Laila Masud re: stipulation for appointment of fee examiner;	.10	410.00	41.00
7/29/24	LB	Review and revise fee application;	2.60	340.00	884.00
7/29/24	CVH	Conference with Laila Masud re: fee application (.20);	.20	600.00	120.00
7/29/24	LM	Review and revise invoice for first interim application of fees and costs of Marshack Hays Wood LLP (6.60); Telephone conference with accounting re: specific costs expended (.20); Written correspondence with accounting clerks re: revisions to invoice (.30); Telephone conferences (x2) with Alina Mamlyuk re: admin claims entries and narrative for fee application (.20); Written correspondence with Alina Mamlyuk and accounting re: subcategory titling (.10); Telephone conferences (x3) with Bradford N. Barnhardt re: narrative for fee application re: plan and avoidance actions (.30); Telephone conference with Chad V. Haes re: avoidance action category and subcategories (.20); Conference with Layla Buchanan re: fee application shell status (.10);	8.00	540.00	4,320.00
7/29/24	LM	Telephone conference with Bradford N. Barnhardt re: questions about time entries for fee application, including Marshack v. Clear Vision "motion to uncontinue" and Alteryx litigation;	.10	540.00	54.00
7/29/24	LM	Telephone conference with Kathleen Frederick re: billing entry in LPG on July 8 (No Charge);	.10	540.00	N/C
7/29/24	BNB	Telephone conference with Laila Masud re: questions about time entries for fee application, including Marshack v. Clear Vision "motion to uncontinue" and Alteryx litigation;	.10	410.00	41.00
7/29/24	ANM	Telephone conference with Laila Masud re: subcategories of fee application moving forward depending on scope of Trustee's litigation;	.20	500.00	100.00
7/29/24	ANM	Draft and sent two e-mails to Laila Masud to help in compiling the interim fee application by including admin claims charts and avoidance target chart;	.20	500.00	100.00
7/29/24	ANM	Telephone conference with Laila Masud re: admin claims and secured claims charts to forward to her to aid in compiling the interim fee application;	.10	500.00	50.00
7/31/24	CVH	Conference with Laila Masud re: fee application (.10);	.10	600.00	60.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
7/31/24	LM	Telephone conference with Chad V. Haes re: avoidance action category descriptoin (.10); Telephone conference with Alina Mamlyuk re: same and summary (.10); Telephone conference with accounting re: same (.20); Telephone conference with Layla Buchanan re: same (.20);	.60	540.00	324.00
Sub-Total Fees:			65.00		\$ 31,635.00

9 Financing

Date	Atty	Description	Hours	Rate	Amount
6/13/23	BNB	Telephone conference with Laila Masud re: hearing on cash collateral motion (.10); Written correspondence with Laila Masud re: same (.10);	.20	360.00	72.00
6/15/23	KAT	Telephone conference with Richard A. Marshack re: loan (.20);	.20	590.00	118.00
6/15/23	KAT	Draft simple promissory note (.70);	.70	590.00	413.00
6/16/23	DEH	Review and revise Trustee's declaration in support of emergency motion to borrow (.70); Written correspondence with Richard, Jonathan, Chris, and Chris re: same (.20);	.90	690.00	621.00
6/16/23	DEH	Telephone conference with Richard A. Marshack re: revisions to declaration in support of financing motion;	.30	690.00	207.00
6/16/23	KAT	Telephone conference with Richard A. Marshack re: terms of note (.20); Revise Note (.40); E-mail correspondence to Richard A. Marshack and Christopher Celentino re: note (.10);	.70	590.00	413.00
6/17/23	DEH	Draft written correspondence to Peter Anderson, Kenneth Miskin, and Queenie Ng re: Trustee's motion for postpetition financing (.30); Written correspondence with Richard A. Marshack, Christopher Celentino, and Christopher Ghio re: same (.20);	.50	690.00	345.00
6/17/23	DEH	Review and analyze motion for post-petition financing (.30); Draft written correspondence to Jonathan Serrano, Christopher Celentino, Christopher Ghio, and Richard A. Marshack re: same and LBR form statement of terms (.20);	.50	690.00	345.00
6/29/23	DEH	Telephone conference with Christopher Ghio re: ex parte application to amend order re: identification of lender (.20); Telephone conference with Richard A. Marshack re: same (.10);	.30	690.00	207.00
6/29/23	DEH	Review ex parte application to switch lender (.30); Telephone conference with chambers re: notice of same (.10); Telephone conference to Kenneth Miskin re: same (.10);	.50	690.00	345.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
6/30/23	DEH	Review and revise order after ex parte hearing (.30); Review and revise declaration of Trustee after hearing (.20);	.50	690.00	345.00
7/03/23	LM	Review and analyze post petition financing order and replacement lender order;	.10	460.00	46.00
7/10/23	DEH	Written correspondence with Sandy Frey re: possible loan to estate to obtain continuance of sale hearing;	.20	690.00	138.00
7/11/23	DEH	Written correspondence with Christopher Ghio re: whether CLG has committed to loaning additional funds;	.20	690.00	138.00
7/12/23	DEH	Telephone conference with Richard A. Marshack re: need for financing and options;	.40	690.00	276.00
7/12/23	DEH	Telephone conference with Leslie Cohen re: potential for Bianca to loan the estate operating capital;	.40	690.00	276.00
7/13/23	DEH	Telephone conference with Sharon Weiss re: settlement and financing;	.20	690.00	138.00
7/14/23	DEH	Telephone conference with Richard A. Marshack re: lack of financing and sale renegotiation;	.30	690.00	207.00
7/15/23	DEH	Review and revise declaration of Richard A. Marshack in support of motion to borrow (.60); Written correspondence with counsel and Trustee re: same (.10);	.70	690.00	483.00
7/15/23	DEH	Review and revise emergency motion to approve financing;	1.20	690.00	828.00
7/15/23	DEH	Telephone conference with Richard A. Marshack re: revisions to financing motion and supporting declaration;	.30	690.00	207.00
7/15/23	DEH	Telephone conference with Richard A. Marshack to revise and finalize declaration in support of emergency motion to approve financing and revise re: same (1.10); Written correspondence with co-counsel re: same (.10);	1.20	690.00	828.00
7/18/23	DEH	Telephone conference with Richard A. Marshack re: financing motion and status of negotiations;	.20	690.00	138.00
7/19/23	DEH	Telephone conference with Richard A. Marshack re: strategy re: hearing on financing motion and debtor's counsel's employment application;	.30	690.00	207.00
7/19/23	DEH	Written correspondence with Pam Kraus re: court's granting of financing motion and timing to cut checks for payroll;	.20	690.00	138.00
7/20/23	DEH	Review entered order granting motion to approve financing (.10); Written correspondence with Richard A. Marshack and Pam Kraus re: same (.10);	.20	690.00	138.00
1/30/24	BNB	Telephone conference with Alina Mamlyuk re: potential issues in case, including whether to send employee 1099s, and written correspondence with Alina Mamlyuk re: contact information;	.30	410.00	123.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Date	Atty	Description	Hours	Rate	Amount
1/30/24	ANM	Telephone conference with Bradford N. Barnhardt re: potential issues in case, including whether to send employee 1099s, and written correspondence with Alina Mamlyuk re: contact information;	.30	500.00	150.00
Sub-Total Fees:			12.00		\$ 7,890.00

TOTAL FEES

\$ 1,332,851.00

EXHIBIT 3

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

FEE RECAP BY TASK CODE

Task	Description	Hours	Amount
.1	OHP-CDR, LP, BAP Appeal (23-1160)	1.00	482.00
.2	OHP Adversary Action (23-01098)	18.50	12,864.00
.3	Marshack v. Diab (23-01046)	47.20	18,748.00
1	Asset Analysis and Recovery	108.10	45,054.00
10	Litigation	517.10	275,867.00
11	Meetings of Creditors	3.90	2,176.00
12	Plan and Disclosure Statement	237.00	144,923.00
13	Relief from Stay Proceedings	26.70	13,184.00
15	Avoidance Actions	102.20	54,991.00
15.1	Bill.com	8.10	4,875.00
15.2	White collar	1.70	1,025.00
15.3	Outsource	2.40	1,460.00
15.4	Paronich Law Firm	6.60	3,882.00
16	Administrative Claims	745.30	348,885.00
17	Secured Claims	256.80	137,401.00
2	Asset Disposition	127.90	77,413.00
3	Business Operations	41.50	24,581.00
4	Case Administration	95.60	49,200.00
5	Claims Administration and Objections	150.10	76,315.00
7	Fee/Employment Applications	65.00	31,635.00
9	Financing	12.00	7,890.00
	Sub-Total of Fees:	2,574.70	1,332,851.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

FEE RECAP BY ATTORNEY

Name	Atty	Staff Level	N/C Hours	Billed Hours	Rate	Billed Amount
Kathleen Frederick	KF	Paralegal	.00	16.00	287.75	4,604.00
Cynthia Bastida	CB	Paralegal	.00	40.70	301.43	12,268.00
Chanel Mendoza	CM	Paralegal	2.30	44.60	319.04	14,229.00
Pamela Kraus	PK	Paralegal	.00	26.20	319.77	8,378.00
Devan N. de los Reyes	DND	Law Clerk	.70	173.00	320.00	55,360.00
Layla Buchanan	LB	Paralegal	.00	119.10	326.65	38,904.00
Sarah R. Hasselberger	SRH	Associate	1.00	3.40	340.00	1,156.00
Bradford N. Barnhardt	BNB	Associate	3.60	197.60	395.20	78,091.00
Laila Masud	LM	Associate	7.90	402.10	465.69	187,254.00
Tinho Mang	TM	Associate	1.10	4.10	486.34	1,994.00
Alina N. Mamlyuk	ANM	Of Counsel	.10	515.50	497.96	256,698.00
Sarah Cate Hays	SCH	Associate	.00	16.30	500.00	8,150.00
David A. Wood	DAW	Partner	1.10	44.90	569.38	25,565.00
Chad V. Haes	CVH	Partner	.60	123.70	588.44	72,790.00
Kristine A. Thagard	KAT	Of Counsel	.00	67.80	626.55	42,480.00
D. Edward Hays	DEH	Partner	15.80	745.50	704.13	524,930.00
Total			34.20	2,540.50	\$	1,332,851.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

FEE RECAP BY MONTH

D. Edward Hays

05/2023	61.80	42,642.00
06/2023	97.40	67,206.00
07/2023	112.80	77,832.00
08/2023	68.90	47,541.00
09/2023	38.90	26,841.00
10/2023	62.50	43,125.00
11/2023	44.80	30,912.00
12/2023	47.70	32,913.00
01/2024	45.10	33,374.00
02/2024	27.40	20,276.00
03/2024	25.00	18,500.00
04/2024	27.60	20,424.00
05/2024	28.50	21,090.00
06/2024	19.10	14,134.00
07/2024	38.00	28,120.00
Subtotal for D. Edward Hays	745.50	\$ 524,930.00

David A. Wood

04/2023	.40	220.00
05/2023	2.10	1,155.00
06/2023	6.50	3,575.00
07/2023	7.50	4,125.00
08/2023	7.90	4,345.00
09/2023	1.60	880.00
10/2023	2.10	1,155.00
11/2023	1.80	990.00
12/2023	.50	275.00
01/2024	3.00	1,830.00
02/2024	1.50	915.00
03/2024	1.30	793.00
04/2024	3.50	2,135.00
05/2024	1.20	732.00
06/2024	2.20	1,342.00
07/2024	1.80	1,098.00
Subtotal for David A. Wood	44.90	\$ 25,565.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Laila Masud

05/2023	2.80	1,288.00
06/2023	32.10	14,766.00
07/2023	60.50	27,830.00
08/2023	57.50	26,450.00
09/2023	76.40	35,144.00
10/2023	57.70	26,542.00
11/2023	67.50	31,050.00
12/2023	19.00	8,740.00
06/2024	2.00	1,080.00
07/2024	26.60	14,364.00
Subtotal for Laila Masud	402.10	\$ 187,254.00

Kristine A. Thagard

05/2023	9.00	5,310.00
06/2023	2.80	1,652.00
07/2023	.10	59.00
09/2023	1.20	708.00
12/2023	13.40	7,906.00
01/2024	11.40	7,410.00
02/2024	6.60	4,290.00
03/2024	9.30	6,045.00
04/2024	9.80	6,370.00
05/2024	2.00	1,300.00
06/2024	.60	390.00
07/2024	1.60	1,040.00
Subtotal for Kristine A. Thagard	67.80	\$ 42,480.00

Chad V. Haes

10/2023	1.30	715.00
11/2023	3.70	2,035.00
12/2023	23.60	12,980.00
01/2024	5.00	3,000.00
02/2024	7.90	4,740.00
03/2024	2.00	1,200.00
04/2024	6.60	3,960.00
05/2024	8.50	5,100.00
06/2024	35.30	21,180.00
07/2024	29.80	17,880.00
Subtotal for Chad V. Haes	123.70	\$ 72,790.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Alina N. Mamlyuk

11/2023	12.70	5,842.00
12/2023	13.60	6,256.00
01/2024	39.10	19,550.00
02/2024	73.70	36,850.00
03/2024	130.80	65,400.00
04/2024	99.10	49,550.00
05/2024	42.70	21,350.00
06/2024	54.50	27,250.00
07/2024	49.30	24,650.00
Subtotal for Alina N. Mamlyuk	515.50	\$ 256,698.00

Sarah Cate Hays

01/2024	1.90	950.00
02/2024	7.90	3,950.00
03/2024	4.90	2,450.00
04/2024	1.60	800.00
Subtotal for Sarah Cate Hays	16.30	\$ 8,150.00

Devan N. de los Reyes

03/2024	35.30	11,296.00
04/2024	46.00	14,720.00
05/2024	28.20	9,024.00
06/2024	23.20	7,424.00
07/2024	40.30	12,896.00
Subtotal for Devan N. de los Reyes	173.00	\$ 55,360.00

Tinho Mang

09/2023	.50	215.00
12/2023	.30	129.00
02/2024	.10	50.00
03/2024	1.30	650.00
04/2024	1.30	650.00
05/2024	.60	300.00
Subtotal for Tinho Mang	4.10	\$ 1,994.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Bradford N. Barnhardt

06/2023	7.40	2,664.00
07/2023	27.30	9,828.00
08/2023	3.80	1,368.00
09/2023	1.80	648.00
10/2023	6.80	2,448.00
11/2023	4.60	1,656.00
12/2023	6.80	2,448.00
01/2024	30.40	12,464.00
02/2024	25.00	10,250.00
03/2024	12.20	5,002.00
04/2024	9.70	3,977.00
05/2024	15.50	6,355.00
06/2024	20.30	8,323.00
07/2024	26.00	10,660.00
Subtotal for Bradford N. Barnhardt	197.60	\$ 78,091.00

Sarah R. Hasselberger

07/2023	.40	136.00
10/2023	3.00	1,020.00
Subtotal for Sarah R. Hasselberger	3.40	\$ 1,156.00

Pamela Kraus

05/2023	.60	174.00
06/2023	3.20	928.00
07/2023	1.70	493.00
08/2023	1.20	348.00
09/2023	1.10	319.00
10/2023	.40	116.00
11/2023	1.70	493.00
12/2023	.70	203.00
01/2024	.60	204.00
02/2024	2.00	680.00
03/2024	2.70	918.00
06/2024	3.40	1,156.00
07/2024	6.90	2,346.00
Subtotal for Pamela Kraus	26.20	\$ 8,378.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

Chanel Mendoza

06/2023	3.50	1,015.00
07/2023	9.10	2,639.00
08/2023	3.00	870.00
09/2023	2.80	812.00
11/2023	.30	87.00
01/2024	2.20	748.00
03/2024	5.80	1,972.00
04/2024	8.80	2,992.00
05/2024	1.80	612.00
07/2024	7.30	2,482.00
Subtotal for Chanel Mendoza	44.60	\$ 14,229.00

Layla Buchanan

05/2023	.80	232.00
06/2023	7.30	2,117.00
07/2023	8.60	2,494.00
08/2023	2.60	754.00
10/2023	5.20	1,508.00
11/2023	6.50	1,885.00
12/2023	.80	232.00
01/2024	13.30	4,522.00
02/2024	1.70	578.00
03/2024	3.10	1,054.00
04/2024	12.10	4,114.00
05/2024	33.00	11,220.00
06/2024	14.00	4,760.00
07/2024	10.10	3,434.00
Subtotal for Layla Buchanan	119.10	\$ 38,904.00

Cynthia Bastida

05/2023	4.20	1,218.00
06/2023	14.40	4,176.00
09/2023	11.70	3,393.00
11/2023	.80	232.00
12/2023	.30	87.00
02/2024	1.30	442.00
03/2024	6.90	2,346.00
04/2024	1.10	374.00
Subtotal for Cynthia Bastida	40.70	\$ 12,268.00

Kathleen Frederick

05/2023	1.00	260.00
10/2023	.20	52.00
06/2024	11.80	3,422.00
07/2024	3.00	870.00
Subtotal for Kathleen Frederick	16.00	\$ 4,604.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

EXHIBIT 4

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

DISBURSEMENTS

E101 Copying

Date	Description	Amount
5/19/23	Document Copies re: application to employ Marshack Hays, notice of application	24.70
6/06/23	Document Copies re: motion to pay ad hoc committee, application for OST re: motion for order authorizing Trustee to enter into expense reimbursement agreement with ad hoc committee	2.10
6/07/23	Document Copies re: order advancing status conference to be heard concurrently with related matters and requiring notice	9.00
6/13/23	Document Copies re: notice of emergency motion and emergency motion for order authorizing Chapter 11 Trustee to enter into an expense reimbursement agreement with the ad hoc committee, application for order setting hearing on shortened notice	264.00
6/14/23	Document Copies re: notice of hearing on emergency motion for order authorizing Chapter 11 Trustee to enter into expense reimbursement agreement, order granting application and setting hearing on shortened notice	48.10
6/15/23	Document Copies re: notice of errata re: notice of emergency motion	15.00
6/27/23	Document Copies re: stipulation for dismissal of emergency motion for order authorizing the Chapter 11 Trustee to enter into an expense reimbursement agreement with the ad hoc committee (judge copy)	.60
7/10/23	Document Copies re: Chapter 11 Trustee's first supplement to status report (including judge copy)	1.80
7/18/23	Document Copies re: letter to First Corporate Solutions	.20
7/18/23	Document Copies re: letter to MNS Funding	.60
7/18/23	Document Copies re: letter to Corporation Service Company	.40
7/18/23	Document Copies re: letter to BMF Advance	.40
7/18/23	Document Copies re: letter to World Global Fund	.40
7/18/23	Document Copies re: letter to Diverse Capital LLC	.60
7/18/23	Document Copies re: letter to Fundura Capital Group	.40
7/18/23	Document Copies re: letter to Proofpositive LLC	.20
7/18/23	Document Copies re: letter to Everyday Funding Group	.40
7/18/23	Document Copies re: letter to CT Corporation System as representative attn SPRS	.20
7/18/23	Document Copies re: letter to Green Fund NY	.20
7/18/23	Document Copies re: letter to MCA Capital Holdings LLC	.40
7/18/23	Document Copies re: letter to Stratcap Management LLC	.20
7/18/23	Document Copies re: letter to Franklin Capital Management LLC	.40
8/01/23	Document Copies re: Trustee's status report	4.20
8/08/23	Document Copies re: Chapter 11 Trustee's status report	62.40
8/09/23	Document Copies re: notice of funds in possession of Trustee (judge copy)	.50
8/10/23	Document Copies re: letters to banks re: document production	2.00
8/22/23	Document Copies re: notice of motion and motion for order authorizing production of documents from Wells Fargo Bank	4.40
8/22/23	Document Copies re: notice of motion and motion for order authorizing production of documents from Bank of the West	4.40
8/22/23	Document Copies re: notice of motion and motion for order authorizing production of documents from Union Bank	4.40
8/23/23	Document Copies re: notice of motion and motion for order authorizing production of documents from Optimum Bank (sent mail and fedex, including judge copy)	11.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

8/23/23	Document Copies re: notice of motion and motion for order authorizing production of documents from Bank of the West, Union Bank, Wells Fargo Bank (judge copies)	6.60
8/23/23	Document Copies re: 2004 letter to American Express	.40
8/24/23	Document Copies re: notice of errata re: Chapter 11 Trustee's opposition to motion for relief from automatic stay filed by Mari Agape (judge copy)	.50
8/24/23	Document Copies re: response and reservation of rights to motion for relief from automatic stay filed by Alteryx Inc (judge copy)	.50
8/25/23	Document Copies re: notice of hearing on shortened time re: motion for order to limit notice, proof of service re: amended motion for order to limit notice (judge copies)	5.10
8/28/23	Document Copies re: declaration re: telephonic notice and service of notice of hearing on shortened time (judge copy)	.70
8/30/23	Document Copies re: notice of motion and motion for order authorizing production of documents from JPMorgan Chase Bank (including judge copy)	6.60
9/01/23	Document Copies re: notice to retained professionals re: hearing on interim fee applications, supplemental zoom notice	1.00
9/05/23	Document Copies re: Trustee's notice of intent to abandon estate's interest in certain assets	14.00
9/06/23	Document Copies re: notice of motion and motion for order authorizing production of documents from American Express (judge copy)	22.00
9/07/23	Document Copies re: reply in support of motion to approve compromise between Trustee and Azzure Capital LLC (judge copy)	9.50
9/18/23	Document Copies re: stipulation between Trustee and MNS Founding, stipulation between Trustee and Fundura Capital Group (judge copies)	1.30
9/18/23	Document Copies re: stipulation for return of possession of premises after rejection of commercial lease	5.40
9/27/23	Document Copies re: judge copy re: stipulation between Chapter 11 Trustee, office of the United States Trustee, the official committee of unsecured creditors to set administrative bar date	1.40
9/29/23	Document Copies re: Trustee's notice of motion to surcharge secured creditors to pay management fees and expenses of resolution processing LLC, Trustee's motion to surcharge secured creditors to pay management fees and expenses of resolution processing LLC; memorandum of points and authorities; declarations of Richard A. Marshack and Russell Squires in support	4.50
10/05/23	Document Copies re: Omnibus response and request for setting of hearing on creditor Judith Skiba's (1) motion in support of proof of claim; (2) amended motion in support of proof of claim; and (3) motion for creditors' bill (including judge copy)	5.00
10/12/23	Document Copies re: TBFS follow-up letter to US Bank re: 2004 order and subpoena	1.90
10/13/23	Document Copies re: Trustee's Omnibus reply to (1) response and reservation of rights re: Trustee's motion to surcharge secured creditors to pay management fees and expenses of resolution processing , LLC, filled by official committee of unsecured creditors and (2) reservation of rights re: Trustee's motion to surcharge secured creditors to pay management fees and expenses of resolution processing, LLC, filled by OHP-CDR LP and Purchaseco 80, LLP (judge copy)	.90
10/13/23	Document Copies re: Galaxy international purchasing LLC v George Taguiran response to court's order to show cause and notice of bankruptcy filing and appointment of Chapter 11 Trustee	6.40
10/16/23	Document Copies re: letter to Bank of America N.A. c/o CT corporation system Trustee's intent to request certain documents be produced	.40

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

10/24/23	Document Copies re: judge copy of order approving stipulation between Chapter 11 Trustee office of the United States Trustee, the official committee of unsecured creditors to set administrative bar date	6.40
10/30/23	Document Copies re: first notice of administrative claims bar date	.80
11/01/23	Document Copies re: Trustee's motion for reconsideration of order denying motion to approve compromise with Azzure capital LLC; notice of motion for reconsideration of order denying motion to approve compromise with Azzure capital LLC	14.60
11/07/23	Document Copies re: stipulation for return of possession of premises after rejection of commercial lease re: 6725 116th Avenue NE, STE 16 , Kirkland , WA 98033	5.10
11/09/23	Document Copies re: notice of lodgment of order in bankruptcy case re: motion for relief from the automatic stay	.80
11/27/23	Document Copies re: Trustee's notice of intent to abandon estate's interest, if any, in certain assets located at offices in Kirkland, WA 98033, Chapter 11 Trustee's notice of intent to 1. abandon estate's interest, if any, in mail held at facility in New Jersey; and 2. Shred Mail	33.00
11/28/23	Document Copies re: notice of application by Chapter 11 Trustee to employ Omni Agent Solutions as claims and noticing agent	8.00
1/03/24	Document Copies re: notice of motion and motion to surcharge to pay monitor fees (judge copies included)	118.40
1/03/24	Document Copies re: judge copy of stipulation re: rejection of Ft Lauderdale and allowance of admin claim and RSF to apply apply to se	.80
1/08/24	Document Copies re: judge copies of Trustee's omnibus motion for order that (1) initial hearings be status conferences; and (2) to continue hearings on merits of motions for allowance of administrative expense claim, Chapter 7 Trustee's omnibus status report re: motions for allowance of administrative claims	3.20
1/16/24	Document Copies re: Trustee's ex parte application to strike evidentiary objections (dk 331), notice of lodgment of order re: motion (judge copies)	4.60
1/16/24	Document Copies re: notice of motion and motion for order authorizing production of documents from Bank of America (judge copy)	2.90
1/19/24	Document Copies re: Chapter 11 Trustee's status report	34.00
1/22/24	Document Copies re: preference letters	7.60
1/25/24	Document Copies re: preference letters	3.00
1/30/24	Document Copies re: follow-up letter to Bank of the West	1.60
1/31/24	Document Copies re: letter to optimum bank re: missing 2004 documents	3.20
2/01/24	Document Copies re: letter to US Bank National Association 2004 follow-up letter re: missing documents	1.60
2/01/24	Document Copies re: letter to Wells Fargo re: follow-up re: 2004 documents omitted	3.60
2/05/24	Document Copies re: notice of service of subpoenas on JPMorgan, Wells Fargo, American Express	15.00
2/08/24	Document Copies re: Trustee's notice of motion and motion for order determining amount of secured claims held by 1. Everyday Funding Group 2. Green Fund 3. World Global Fund 4. MCA Capital Holdings 5. Stratcap Management 6. Cobalt 7. Cloudfund 8. BMF 9. Kevlar, and 10. Franklin Capital, memorandum of points and authorities, declaration of D. Edward Hays in support (Judge copy)	6.60
2/22/24	Document Copies re: reply to response of OHP-CDR LP and PurchaseCo80 LL to Trustee's motion for order determining amount of various claims (Judge copy)	1.40
2/22/24	Document Copies re: motion for order establishing modified bar dates and approving the form and manner of notice of the modified bar dates (Judge copy)	4.90
2/23/24	Document Copies re: letter to JPMorgan Chase Bank re: meet and confer	.40
2/23/24	Document Copies re: Letter to Bank of America - meet and confer	.20

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

2/29/24	Document Copies re: notice of lodgment of scheduling order re: hearings on administrative expense claims	14.40
3/18/24	Document Copies re: Notice of motion and motion for order authorizing production of documents from JPMorgan Chase Bank, NA	2.40
3/19/24	Document Copies re: notice of motion and motion for order authorizing production of documents from JPMorgan Chase Bank (including judge copy)	7.20
3/20/24	Document Copies re: stipulation to modify briefing schedule re: Herret Credit, stipulation to modify briefing schedule re: ADP Inc (judge copies)	1.80
3/21/24	Document Copies re: response of Chapter 11 Trustee to motion of Sharp Electronics Corporation for allowance of admin claim, stipulation to modify briefing schedule re: SDCO Tustin Executive Center Inc (judge copies)	5.90
3/21/24	Document Copies re: opposition of Chapter 11 Trustee to motion of Judith Skiba for recovery of administrative expense (including judge copy)	10.60
3/21/24	Document Copies re: Chapter 11 Trustee's omnibus response to motions for allowance of administrative claims filed by Melina Beltran, Kimberly Torres, Jorge Sanchez, Jaslynn Sanchez	8.80
3/21/24	Postage re: Chapter 11 Trustee's omnibus response to motions for allowance of administrative claims filed by Melina Beltran, Kimberly Torres, Jorge Sanchez, Jaslynn Sanchez	7.48
3/22/24	Document Copies re: Chapter 11 Trustee's omnibus response to motions for allowance of administrative claims filed by Melina Beltran, Kimberly Torres, Jorge E Sanchez, Jaslynn Sanchez (judge copy)	2.20
3/28/24	Document Copies re: Notices of subpoenas to SchoolsFirst Federal Credit Union, Orange County Credit Union, Wells Fargo, and Bank of America	110.20
4/04/24	Document Copies re: Stipulation to modify briefing schedule and to continue hearing on motion for allowance for administrative expense claim filed by United Partnerships, LLC [DK. No 671] (Judge's copy)	.90
4/05/24	Document Copies re: Stipulation to modify briefing schedule and continue hearing on motion for allowance of administrative expense claim filed by Alteryx Inc [DK no 750] (Judge copy)	1.00
4/11/24	Document Copies re: First supplemental declaration of Alex Rubin in support of Trustee's oppositions to administrative claims filed by Han Trinh, Phuong "Jayde" Trinh, and Greyson Law Center (Judge's copy)	13.90
4/12/24	Document Copies re: Omnibus stipulation to modify briefing schedule and to continue hearing on motions for allowance of administrative expense claims filed by Wells Marble and Hurst, Orr, Pruyne, Schneider, Ginsburg Cobb and Bellfield, Clark, and Orozco (Judge copy)	1.70
4/12/24	Document Copies re: Stipulation between Trustee and Wilkes re: treatment of administrative claim sought by motion by Wilkes (Judge copy)	.90
4/12/24	Document Copies re: Opposition of Trustee to motion of Han Trinh for allowance of administrative expense claim [DK. No 674] (Judge copy)	30.60
4/12/24	Document Copies re: Opposition of Trustee to motion of Phuong (AKA Jayde) Trinh for allowance of administrative expense claim [DK. No 675] (Judge copy)	27.00
4/12/24	Document Copies re: Opposition of Trustee to motion of Greyson Law Center PC for recovery of administrative expense [DK. No 676] (Judge copy)	19.50
4/17/24	Document Copies re: Trustee's Chapter 11 Status Report (including Judge copy)	38.00
4/19/24	Document Copies re: letter and claim documents to Elizabeth Thompson	.90
4/22/24	Document Copies re: Notice of errata re: Trustee's Chapter 11 status report (including Judge Copy)	5.70

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

4/23/24	Document Copies re: Declaration of Randall Baldwin Clark in support of Trustee's opposition to administrative claim filed by Greyson Law Center (Judge's copy)	4.40
5/03/24	Document Copies re: Trustee's stipulated response to motion for allowance of administrative claim filed by R. Reed Pruyn (including Judge copy)	2.00
5/03/24	Document Copies re: Trustee's stipulated response to motion for allowance of administrative claim filed by Wells, Marble and Hurst, PLLC, and stipulation to modify briefing schedule and to continue hearing on motion for allowance of expense claim filed by ADP, Inc. (Judge copies)	2.00
5/03/24	Document Copies re: Notice of lodgment of order re: motion of Judith Skiba's allowance of administrative claim (including Judge copy)	2.80
5/03/24	Document Copies re: Trustee's omnibus response to motions for allowance of administrative claims filed by Orr, Schneider, Ginsburg, and Orozco, and Trustee's response to motion for allowance of administrative claim filed by Randall Baldwin Clark, Attorney at Law, PLLC (Judge copies)	2.20
5/03/24	Document Copies re: Proof of service re: Trustee's omnibus response to motions for allowance of administrative claims filed by Orr, Schneider, Ginsburg, and Orozco (including Judge copy)	1.40
5/03/24	Document Copies re: Stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC (Judge copy)	.90
5/14/24	Document Copies re: [Marshack v Diab 23-0146] Trustee RAM's notices of subpoenas to Comerica Bank, Wells Fargo N.A., and U.S. Bancorp (formerly Union Bank of California)	134.40
5/14/24	Document copies re: Fax to Cybersource/Authorize.net re: cease and desist letter from BNB	1.80
5/22/24	Document Copies re: Trustee's stipulated response to motion for allowance of administrative claim filed by Randall Baldwin Clark; and Stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Herret Credit Consultants (Judge copies)	1.70
5/22/24	Document Copies re: Stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. (Judge copy)	.90
5/22/24	Document Copies re: Notice of Trustee's motion to surcharge secured creditors to pay the attorneys whose work on consumer files benefitted the estate	11.20
5/23/24	Document Copies re: Trustee's motion to surcharge secured creditors to pay the attorneys whose work on consumer files benefitted the estate, and notice of motion (Judge copies)	3.70
5/28/24	Document Copies re: claim forms	1.90
5/30/24	Document Copies re: Notices of subpoenas to JPMorgan Chase Bank, Bank of America, American Express, US Bank National fka Union Bank, Bank of the West, Wells Fargo Bank, and Optimum Bank	394.40
5/30/24	Document Copies re: Stipulation to modify briefing schedule and continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC (Judge copy)	.90
6/03/24	Document Copies re: Letter to Anthony I. Paronich re: confidential settlement communication	.40
6/07/24	Document Copies re: Trustee's surresponse to reply of Han Trinh to Trustee's opposition to motion of Han Trinh for allowance of administrative expense claim, and Trustee's surresponse to reply of Han Trinh to Trustee's opposition to motion of Phuong (aka Jayde) Trinh for allowance of administrative expense claim, and Trustee's surresponse to reply of Greyson Law Center to Trustee's opposition of Chapter 11 Trustee to motion of Greyson Law Center PC for recovery of administrative expense	9.30

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

6/24/24	Document Copies re: Chapter 11 Trustee's omnibus objection to alleged secured claims that lack evidence of secured status and motion to disallow or reclassify votes for confirmation purposes, and notice motion, with attached claims	52.00
6/26/24	Document Copies re: Stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by ADP, Inc., and stipulation to continue response deadlines for allowance of administrative claim filed by Herret Credit Consultants (Judge copy)	1.40
7/01/24	Document Copies re: Notices of lodgment of motions to file claims after claims bar date for Orozco, Schneider, Orr, Bellfield, Cobb, and Ginsberg (including Judge copies)	4.70
7/01/24	Document Copies re: Declaration of Pamela Kraus re: proof of service of Trustee's omnibus objection to alleged secured claims that lack evidence of secured status and motion to disallow or reclassify votes for confirmation purposes, and notice of objection, and proofs of claim	6.90
7/02/24	Document Copies re: Request for judicial notice in support of, and declaration of Pamela Kraus re: Proof of service of Trustee's omnibus objection to alleged secured claims that lack evidence of secured status and motion to disallow or reclassify	56.20
7/11/24	Document Copies re: Stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by United Partnerships, LLC (Judge copy)	.90
7/16/24	Document Copies re: Notice to retained professionals re hearings on interim fee applications (Judge copy)	.70
7/16/24	Document Copies re: Stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Herret Credit Counseling (Judge copy)	.90
7/16/24	Document Copies re: Stipulation between Trustee and ADP, Inc. re: treatment of administrative claim sought by motion by ADP (Judge copy)	.90
7/18/24	Document Copies re: Stipulation between Trustee and JPMorgan Chase Bank re: Trustee's omnibus objection to alleged secured claims that lack evidence of secured status, and motion to disallow or reclassify votes for confirmation purposes (including Judge copy)	1.60
7/18/24	Document Copies re: Stipulation to modify briefing schedule and to continue hearing on motion for allowance of administrative expense claim filed by Alteryx, Inc. (Judge copy)	.90
7/24/24	Document Copies re: Notices of lodgment of orders re motions of Melina Beltran, Jaslynn Sanchez, Jorge Sanchez, Kimberly Torres, and Sharp Electronics Corporation for allowance of administrative claims (including Judge copies)	8.10
7/24/24	Document Copies re: Notice of Trustee's voluntary dismissal without prejudice as to only JPMorgan Chase Bank, N.A., and Colonna Cohen Law, PLLC re omnibus objection to alleged secured claims that lack evidence of secured status and motion to disallow or reclassify votes for confirmation purposed (Judge copy)	.70
7/31/24	Document Copies re: Stipulation between chapter 11 Trustee and Alexandra H. Lutfi regarding treatment of secured proof of claim no. 47 (including Judge copy)	1.40
Sub-Total of Disbursements		\$ 1,864.08

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

E102 Outside Printing

Date	Description	Amount
5/31/23	Outside copy service for Trustee status report - Digicopy, Inc.	8.01
7/10/23	Outside copy service for notice of status conference, envelopes for notice of order setting status conference - Digicopy, Inc.	356.70
8/17/23	Outside copy service for Notice of Compromise Motion with Azzure, Compromise Motion with Azzure - Digicopy, Inc.	296.05
8/28/23	Outside copy service for Notice Hearing on Motion for Order to Limit Notice, Amended Motion - Digicopy, Inc.	641.07
9/30/23	Outside copy service for Motion to Surcharge to Pay Management Fees, Notice of Motion to Surcharge to Pay Management Fees - Digicopy, Inc.	238.17
10/13/23	Outside copy service for Sale Motion re: 5th Street - 3 pages, Notice of Sale Motion for 5th Street 10 pages, Final Sale Motion 437 5th St. Long Beach 32 Pages, Clarence Yoshikane in Support of Sale Motion for 5th Street Long Beach 7 Pages, Declaration of Buyer re: disinterest in support of Sale Motion for 437 E 5th St. 8 Pages, Richard A. Marshack Declaration in support of 5th Sale Motion 88 Pages - Digicopy, Inc.	761.05
10/25/23	Outside copy service for Notice of Administrative Claims Bar Date verison 10-13-2023 - Digicopy, Inc.	1,752.52
11/03/23	Envelopes for Notice of Trustee Motion for Reconsideration, Notice of Motion for Reconsideration Order Denying Motion to Approve Compromise with Azzure Capital, Motion For Reconsideration re: Azzure Compromise - Digicopy, Inc.	135.87
11/05/23	Outside copy service for Envelopes for Trustee Status Report, Trustee Status Report - Digicopy, Inc.	80.73
1/08/24	Outside copy service for Omnibus Motion to Continue Admin Claims Motion, Omnibus Report Regarding Status of Admin Claims Motion16, LPG mail labels Label 10 Avery 8163 - Digicopy, Inc.	148.85
1/15/24	Outside copy service for 2004 Motion with Bank of America - Digicopy, Inc.	16.02
2/08/24	Outside copy service for Motion to determine amount of disputed secured claims with Exhibits Final - Digicopy, Inc.	397.17
2/16/24	Outside copy service for Administration Claims Status Report - Digicopy, Inc.	93.93
5/23/24	Outside copy service for Surcharge Motion for Four Attorneys - Digicopy, Inc.	87.93
6/02/24	Outside copy service for Notice of Subpoena - Schools First Credit Union, Notice of Subpoena - Orange County Credit Union - Digicopy, Inc.	288.68
Sub-Total of Disbursements		\$ 5,302.75

E104 Facsimile

Date	Description	Amount
5/14/24	Fax to Cybersource/Authorize.net re: Cease and desist letter from BNB	18.00
Sub-Total of Disbursements		\$ 18.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

E106 Online Research

Date	Description	Amount
6/01/23	Computer Research re: LexisNexis usage, May 2023	34.02
6/01/23	Computer Research re: Pacer usage, May 2023	2.10
7/01/23	Computer Research re: LexisNexis usage, June 2023	515.53
7/01/23	Computer Research re: Pacer usage, June 2023	2.70
8/01/23	Computer Research re: LexisNexis usage, July 2023	363.17
8/01/23	Computer Research re: Pacer usage, July 2023	10.90
9/01/23	Computer Research re: Pacer usage, August 2023	12.00
9/01/23	Computer Research re: LexisNexis usage, August 2023	392.55
10/01/23	Computer Research re: Pacer usage, September 2023	6.70
10/01/23	Computer Research re: LexisNexis usage, September 2023	404.63
11/01/23	Computer Research re: LexisNexis usage, October 2023	510.71
11/01/23	Computer Research re: Pacer usage, October 2023	6.20
12/01/23	Computer Research re: LexisNexis usage, November 2023	373.88
1/02/24	Computer Research re: LexisNexis usage, January 2024	829.56
1/02/24	Computer Research re: Pacer usage, December 2023	2.60
3/01/24	Computer Research re: LexisNexis usage, February 2024	222.36
4/01/24	Computer Research re: LexisNexis usage, March 2024	362.99
4/01/24	Computer Research re: Pacer usage, April 2024	3.00
5/01/24	Computer Research re: LexisNexis usage, April 2024	92.13
6/01/24	Computer Research re: Pacer usage, May 2024	.40
6/03/24	Computer Research re: LexisNexis usage, May 2024	244.98
7/01/24	Computer Research re: LexisNexis usage, June 2024	465.32
Sub-Total of Disbursements		\$ 4,858.43

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

E107 Delivery Services/Messenger

Date	Description	Amount
5/25/23	Delivery of memo, notice of motion, proposed order, AP complaint, declaration of CBG, declaration Darius, emergency motion to United States Bankruptcy Court/Santa Ana, CA - Nationwide Legal, Inc.	726.40
6/01/23	Courtesy copies of Chapter 11 Trustee's status report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	32.25
6/08/23	Courtesy copies of proof of service re: order advancing status conference to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	2.50
6/12/23	Courtesy copies of seven documents to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	133.15
6/12/23	Courtesy copies of three documents to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	80.90
6/14/23	Courtesy copies of notice of emergency motion and emergency motion for order authorizing Chapter 11 Trustee to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
6/15/23	Courtesy copies of notice of hearing on emergency motion, notice of errata to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	3.75
6/27/23	Courtesy copies of stipulation for dismissal of emergency motion for order authorizing the Chapter 11 Trustee to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/06/23	Courtesy copies of Trustee's status report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
7/07/23	Deliver Bond of Trustee to United States Bankruptcy Court/Santa Ana, CA for filing and return a conformed copy to Marshack Hays LLP/Irvine, CA - Nationwide Legal, Inc.	48.25
7/07/23	Courtesy copies of notice of continued status conference to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
7/10/23	Courtesy copies of Chapter 11 Trustee's first supplement to status report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/11/23	Deliver individual bond rider to United States Bankruptcy Court/Santa Ana, CA for filing and return a conformed copy to Marshack Hays LLP/Irvine, CA - Nationwide Legal, Inc.	48.25
7/18/23	Federal Express to Authorized agent/Sacramento, CA on 07/18/23	17.65
7/18/23	Federal Express to Authorized Agent/Brooklyn, NY on 07/18/23	27.99
7/18/23	Federal Express to Corporation Service Company/Springfield, IL on 07/18/23	22.16
7/18/23	Federal Express to MNS Funding LLC/Brooklyn, NY on 07/18/23	23.02
7/18/23	Federal Express to Corporation Service Company/Springfield, IL on 07/18/23	22.16
7/19/23	Federal Express to BMF Advance/Brooklyn, NY on 07/19/23	23.02
7/19/23	Federal Express to BMF Advance LLC/Brooklyn, NY on 07/19/23	23.02
7/19/23	Federal Express to Diverse Capital LLC/Rocky Hill, CT on 07/19/23	23.02
7/19/23	Federal Express to Diverse Capital LLC/Hartford, CT on 07/19/23	23.02
7/19/23	Federal Express to Diverse Capital LLC/Stamford, CT on 07/19/23	23.02
7/19/23	Federal Express to World Global Fund LLC/Brooklyn, NY on 07/19/23	23.02
7/19/23	Federal Express to World Global Fund LLC/Brooklyn, NY on 07/19/23	23.02
7/19/23	Federal Express to Everyday Funding Group/Brooklyn, NY on 07/19/23	23.02
7/19/23	Federal Express to Everyday Funding Group/Brooklyn, NY on 07/19/23	23.02
7/19/23	Federal Express to Franklin Capital Management LLC/Detroit, MI on 07/19/23	23.02
7/19/23	Federal Express to Franklin Capital Management LLC/Farmington, MI on 07/19/23	23.02
7/19/23	Federal Express to Fundura Capital Group/New York, NY on 07/19/23	23.02
7/19/23	Federal Express to Proofpositive LLC/Sheridan, WY on 07/19/23	23.50
7/19/23	Federal Express to CT Corporation System/Glendale, CA on 07/19/23	11.12

EXHIBIT 4

Page 423

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

7/19/23	Federal Express to Green Fund NY/New York, NY on 07/19/23	23.02
7/19/23	Courtesy copies of Chapter 11 Trustee;s preliminary opposition to motion by OUST to convert case to Chapter 7 to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/19/23	Federal Express to Fundura Capital Group/Albany, NY on 07/19/23	23.02
7/19/23	Federal Express to MCA Capital Holdings LLC/Brooklyn, NY on 07/19/23	23.02
7/19/23	Federal Express to MCA Capital Holdings LLC/Brooklyn, NY on 07/19/23	27.99
7/19/23	Federal Express to Stratcap Management LLC/Irvine, CA on 07/19/23	11.12
7/20/23	Courtesy copies of notice if unpublished authority support of Chapter 11 Trustee's Perminary opposition to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/20/23	Courtesy copies of supplemental declaration of Richard A. Marshack re: designation of a monitor to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
7/21/23	Federal Express to Franklin Capital Management, LLC/Farmington, MI on 07/21/23	23.02
7/21/23	Federal Express to Franklin Capital Management LLC/Detroit, MI on 07/21/23	23.02
7/21/23	Courtesy copies of Judge's copy of docket #317 & 318 to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	80.90
7/21/23	Courtesy copies of Judge's copy of docket #316 & 305 to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	73.20
8/03/23	Pick-up and delivery of audio CD from United States Bankruptcy Court to Marshack Hays LLP/Irvine, CA - Nationwide Legal, Inc.	71.00
8/07/23	Courtesy copies of notice of lodgment of order re: application to employ Khang & Khan to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
8/08/23	Courtesy copies of Chapter 11 Trustee's status report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
8/09/23	Courtesy copies of notice of funds in possession of Trustee to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	3.75
8/10/23	Federal Express to Optimum Bank/Fort Lauderdale, FL on 08/10/23	23.42
8/10/23	Federal Express to Optimum Bank/Fort Lauderdale, FL	23.42
8/16/23	Federal Express to Hartford, CT on 08/16/23	23.63
8/16/23	Judge's copy of Chapter 11 Trustee's opposition to motion for relief from the automatic stay under to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	44.30
8/16/23	Judge's copy of notice of motion to approve compromise between Trustee and Azzure Capital LLC to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	105.35
8/23/23	Federal Express to Richard Pearlman, ESQ/Tallahassee, FL	23.73
8/23/23	Federal Express to Mary Franco, Optimum Bank/Fort Lauderdale, FL	23.73
8/23/23	Courtesy copies of notice of motions and motions for order authorizing production of documents from Bank of the West, Union Bank, Wells Fargo Bank, Optimum Bank to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
8/24/23	Federal Express to Office of the U.S. Trustee/Santa Ana, CA on 08/24/23	11.46
8/24/23	Courtesy copies of motion for order to limit notice, application for order setting hearing on shortened notice to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
8/24/23	Courtesy copies of notice of errata re: opposition to motion for relief from stay filed by Mari Agape, response and reservation of rights to motion for relief from stay filed by Alteryx Inc to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	2.50
8/24/23	Judge's copy of response and reservation of rights to motion for relief from stay filed by Alteryx Inc to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	24.75
8/25/23	Courtesy copies of notice of hearing on shortened time re: motion for order to limit notice, proof of service to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
8/28/23	Courtesy copies of Declaration re: telephonic notice and service of notice to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	3.75

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

8/30/23	Courtesy copies of notice of motion and motion for order authorizing production of documents from JPMorgan Chase Bank to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	1.87
9/06/23	Courtesy copies of notice of motion and motion for order authorizing production of documents from American Express to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	12.62
9/07/23	Courtesy copies of Reply in support of motion to approve compromise between Trustee and Azzure Capital LLC to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
9/15/23	Courtesy copies of Stipulation between Chapter 11 Trustee and Azzure Capital LLC, Stipulation between Chapter 11 Trustee and OHP-CDR, LP and Purchaseco80, LLC to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
9/19/23	Courtesy copies of Stipulation re: North Carolina lease to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	3.75
9/19/23	Obtain a copy of "Declaration of defendant's attorney of record re: inability" from Solano/Fairfield Superior Court/Fairfield, CA - Nationwide Legal, Inc.	152.00
9/27/23	Courtesy copies of stipulation between Chapter 11 Trustee, office of the United States Trustee, The official committee of unsecured creditors to set administrative bar date to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
9/29/23	Courtesy copies of Trustee's notice of motion to surcharge secured creditors to pay management fees to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
10/05/23	Courtesy copies of Omnibus response and request for setting of hearing on creditor Judith Skiba's (1) motion in support of proof of claim, (2) amended motion in support of proof of claim, (3) motion for creditors' bill to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
10/05/23	Courtesy copies of Trustee's Omnibus reply to (1) response and reservation of rights re: Trustee's motion to surcharge secured creditors to pay management fees and expenses of resolution processing , LLC, filled by official committee of unsecured creditors and (2) reservation of rights re: Trustee's motion to surcharge secured creditors to pay management fees and expenses of resolution processing, LLC, filled by OHP-CDR LP and Purchaseco 80, LLP t to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
10/12/23	Federal Express to U.S. Bank, Subpoena Processing/Minneapolis, MN on 10/12/23	22.99
10/13/23	Filing of Response to Court's order to show cause and notice of bankruptcy filing and appointment - Nationwide Legal, Inc.	201.70
10/20/23	Obtain Minute Order entered on 10/18/23 from Solano/Fairfield Superior Court - Nationwide Legal, Inc.	187.00
10/24/23	Courtesy copies of Order approving stipulation between Chapter 11 Trustee office of the United States Trustee to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
11/01/23	Courtesy copies of Notice of motion for reconsideration of order denying motion to approve compromise with Azzure capital LLC; Trustee's motion for reconsideration of order denying motion to approve compromise with Azzure capital LLC to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
11/03/23	Deliver Judge's copy of Chapter 11 Trustee's Report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	38.80
11/07/23	Courtesy copies of stipulation for return of possession of premises after rejection of commercial lease re: 6725 116th Avenue NE, STE 160, Kirkland , WA 98033 to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
11/09/23	Courtesy copies of Notice of lodgment of order in bankruptcy case re: motion for relief from the automatic stay to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
1/16/24	Courtesy copies of documents to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	12.63

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

1/22/24	Courtesy copies of Chapter 11 Trustee's Status Report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	3.75
1/30/24	Federal Express to Bank of the West/Chicago, IL on 01/30/24	28.95
1/31/24	Federal Express to Optimum Bank/Fort Lauderdale, FL on 01/31/24	30.10
1/31/24	Federal Express to Optimum Bank c/o Mary Franco/Fort Lauderdale, FL on 01/31/24	30.10
1/31/24	Federal Express to U.S. Bank National Association/Lake Forest, CA on 01/31/24	16.71
1/31/24	Federal Express to Wells Fargo/Irvine, CA on 01/31/24	16.71
1/31/24	Federal Express to Wells Fargo Bank/Sacramento, CA on 01/31/24	25.72
2/08/24	Courtesy copies of Trustee's notice of motion and motion for order determining amount of secured claims to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
2/22/24	Courtesy copies of Reply to response of OHP-CDR LP and PurchaseCo80 LL to Trustee's motion to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
2/22/24	Courtesy copies of Motion for entry of an order establishing modified bar dates and approving form to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
2/23/24	Federal Express to James Dimon/Columbus, OH on 02/23/24	30.29
2/23/24	Federal Express to CT Corporation System/Glendale, CA on 02/23/24	16.81
2/23/24	Federal Express to CT Corporation System/Glendale, CA on 02/23/24	16.81
2/29/24	Courtesy copies of Notice of lodgment of scheduling order re: Hearings on administrative expense claims to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
3/19/24	Courtesy copies of Notice of motion and motion for order authorizing production of documents from JPMorgan Chase to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc	25.25
3/20/24	Courtesy copies of Stipulation to modify briefing schedule re: Herret Credit, Stipulation to motion to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
3/21/24	Courtesy copies of Response of Chapter 11 Trustee to motion of Sharp Electronics Corporation to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
3/21/24	Courtesy copies of Opposition of Chapter 11 Trustee to motion of Judith Skiba for recovery of administrative to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
3/22/24	Courtesy copies of Chapter 11 Trustee's omnibus response to motions for allowance of administrative claims to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
4/04/24	Courtesy copies of Stipulation to modify briefing schedule and continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
4/05/24	Courtesy copies of Stipulation to modify briefing schedule and to continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
4/12/24	Courtesy copies of Omnibus stipulation to modify briefing schedule and continue hearing on attorney claims to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
4/12/24	Courtesy copies of First supplemental declaration of Alex Rubin in support of Trustee's oppositions to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
4/17/24	Courtesy copies of Trustee's Chapter 11 Status Report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
4/22/24	Courtesy copies of Notice of Errata re: Trustee's Chapter 11 Status Report to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
4/23/24	Courtesy copies of Declaration of Randall Baldwin Clark in support of Trustee's opposition to administrative to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
5/03/24	Courtesy copies of Stipulation to modify briefing schedule and to continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
5/03/24	Courtesy copies of Trustee's omnibus response to motion for allowance of administrative claims filed to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
5/03/24	Courtesy copies of Proof of Service re: Trustee's omnibus response to motions for allowance of administrative to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

5/22/24	Courtesy copies of Trustee's stipulated response to motion for allowance of administrative claim filed to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
5/22/24	Courtesy copies of Stipulation to modify briefing schedule and to continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
5/23/24	Courtesy copies of Trustee's motion to surcharge secured creditors to pay the attorneys to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
6/07/24	Courtesy copies of Trustee's surresponse to reply of Han Trinh to Trustee's opposition to motion of Han Trinh to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
6/17/24	Federal Express to Chad V. Haes/Altea La Vella, ES on 06/17/24	5.68
6/17/24	Federal Express to Kathleen Frederick/Hilliard, OH on 06/17/24	21.13
6/24/24	Federal Express to Ali Hajimomen/Santa Ana, CA on 06/24/24	12.14
6/26/24	Courtesy copies of Stipulation to modify briefing schedule and to continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
6/27/24	Obtain copies of Declaration Re: Defendant s Inability to Further Representation from Kern/Bakersfield Superior Court/Bakersfield, CA - Nationwide Legal, Inc.	138.00
7/01/24	Courtesy copies of Notices of lodgment of motion to file claim after claims bar date for Orozco, Schneider to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
7/01/24	Obtain copy of "Declaration regarding Defendant's Inability to Further Represent Defendant" from Superior Cour of California, County of Kern - Nationwide Legal, Inc.	137.00
7/02/24	Courtesy copies of Request for judicial notice in support of and declaration of Pamela Kraus re: Proof of service to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
7/11/24	Courtesy copies of Stipulation to modify briefing schedule and to continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/16/24	Courtesy copies of Notice to retained professionals re: hearings on interim fee applications to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/16/24	Courtesy copies of Stipulation to modify briefing schedule and to continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/17/24	Federal Express to Chad V. Haes/Altea Los Angeles Vella, ES on 07/17/24	76.74
7/18/24	Courtesy copies of Stipulation between Trustee and JPMorgan Chase Bank re: Trustee's omnibus objection to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/18/24	Courtesy copies of Stipulation to modify briefing schedule and to continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
7/24/24	Courtesy copies of Notices of lodgment of orders re: motions of Melina Beltran, Jaslynn Sanchez, Jorge Sanchez to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	25.25
7/24/24	Courtesy copies of Notice of Trustee's voluntary dismissal without prejudice as to only JP Morgan Chase Bank to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
7/31/24	Courtesy copies of Stipulation between chapter 11 Trustee and Alexandra H. Lutfi re: treatment to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
Sub-Total of Disbursements		\$ 4,250.39

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

E108 Postage

Date	Description	Amount
5/19/23	Postage re: application to employ Marshack Hays, notice of application	68.63
6/06/23	Postage re: motion to pay ad hoc committee, application for OST re: motion for order authorizing Trustee to enter into expense reimbursement agreement with ad hoc committee	.84
6/07/23	Postage re: order advancing status conference to be heard concurrently with related matters and requiring notice	18.00
6/13/23	Postage re: notice of emergency motion and emergency motion for order authorizing Chapter 11 Trustee to enter into an expense reimbursement agreement with the ad hoc committee, application for order setting hearing on shortened notice	233.17
6/14/23	Postage re: notice of hearing on emergency motion for order authorizing Chapter 11 Trustee to enter into expense reimbursement agreement, order granting application and setting hearing on shortened notice	46.38
6/15/23	Postage re: notice of errata re: notice of emergency motion	45.00
7/10/23	Postage re: Chapter 11 Trustee's first supplement to status report	.60
7/18/23	Postage re: letter to Corporation Service Company	8.05
8/01/23	Postage re: Trustee's status report	3.66
8/08/23	Postage re: Chapter 11 Trustee's status report	98.28
8/10/23	Postage re: letters to banks re: document production	5.04
8/16/23	Postage for LPG Mailer	166.38
8/22/23	Postage re: notice of motion and motion for order authorizing production of documents from Wells Fargo Bank	3.66
8/22/23	Postage re: notice of motion and motion for order authorizing production of documents from Bank of the West	3.66
8/22/23	Postage re: notice of motion and motion for order authorizing production of documents from Union Bank	3.66
8/23/23	Postage re: notice of motion and motion for order authorizing production of documents from Optimum Bank	3.66
8/23/23	Postage re: 2004 letter to American Express	1.26
8/30/23	Postage re: notice of motion and motion for order authorizing production of documents from JPMorgan Chase Bank	3.66
9/01/23	Postage re: notice to retained professionals re: hearing on interim fee applications, supplemental zoom notice	.87
9/05/23	Postage re: Trustee's notice of intent to abandon estate's interest in certain assets	17.40
9/18/23	Postage re: stipulation for return of possession of premises after rejection of commercial lease	3.66
9/28/23	Postage re: Trustee's motion to surcharge secured creditors to pay fees and expenses of resolution processing, LLC	99.00
10/05/23	Postage re: Omnibus response and request for setting of hearing on creditor Judith Skiba's (1) motion in support of proof of claim; (2) amended motion in support of proof of claim; and (3) motion for creditors' bill	1.11
10/10/23	Postage re: disbursement check to Tabatabaai Nejad	.63
10/13/23	Postage re: Galaxy international purchasing LLC v George Taguiran response to court's order to show cause and notice of bankruptcy filing and appointment of Chapter 11 Trustee	2.22
10/25/23	Postage re: notice of admin claims bar date	1,290.21
10/30/23	Postage re: first notice of administrative claims bar date	.63

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

11/27/23	Postage re: Trustee's notice of intent to abandon estate's interest, if any, in certain assets located at offices in Kirkland, WA 98033, Chapter 11 Trustee's notice of intent to 1. abandon estate's interest, if any, in mail held at facility in New Jersey; and 2. Shred Mail	40.26
11/28/23	Postage re: notice of application by Chapter 11 Trustee to employ Omni Agent Solutions as claims and noticing agent	12.60
1/03/24	Postage re: notice of motion and motion to surcharge to pay monitor fees	64.17
1/19/24	Postage re: Chapter 11 Trustee's status report	21.42
1/22/24	Postage re: preference letters	9.45
1/25/24	Postage re: preference letters	3.78
2/05/24	Postage re: notice of service of subpoenas on JPMorgan, Wells Fargo, American Express	11.22
2/13/24	Postage re: Re-sent to Northwest Debt Relief - letter re: preference payments	1.63
2/29/24	Postage re: notice of lodgment of scheduling order re: hearings on administrative expense claims	9.68
3/12/24	Postage re: Resent mail to Israel Orozco, Esq - Notice of lodgment of scheduling order re: hearings on administrative expense claims	1.63
3/18/24	Postage re: Notice of motion and motion for order authorizing production of documents from JPMorgan Chase Bank, NA	2.24
3/19/24	Postage re: notice of motion and motion for order authorizing production of documents from JPMorgan Chase Bank	3.74
3/21/24	Postage re: opposition of Chapter 11 Trustee to motion of Judith Skiba for recovery of administrative expense	2.36
3/28/24	Postage re: Notices of subpoenas to SchoolsFirst Federal Credit Union, Orange County Credit Union, Wells Fargo, and Bank of America	101.07
4/17/24	Postage re: Trustee's Chapter 11 Status Report	14.08
4/19/24	Postage re: letter and claim documents to Elizabeth Thompson	.88
4/22/24	Postage re: Notice of errata re: Trustee's Chapter 11 status report	10.24
5/03/24	Postage re: Trustee's stipulated response to motion for allowance of administrative claim filed by R. Reed Pruyn	.64
5/03/24	Postage re: Notice of lodgment of order re: motion of Judith Skiba's allowance of administrative claim	.88
5/03/24	Postage re: Proof of service re: Trustee's omnibus response to motions for allowance of administrative claims filed by Orr, Schneider, Ginsburg, and Orozco	.64
5/14/24	Postage re: [Marshack v Diab 23-0146] Trustee RAM's notices of subpoenas to Comerica Bank, Wells Fargo N.A., and U.S. Bancorp (formerly Union Bank of California)	65.80
5/14/24	Postage re: Fax to Cybersource/Authorize.net re: cease and desist letter from BNB	2.11
5/22/24	Postage re: Notice of Trustee's motion to surcharge secured creditors to pay the attorneys whose work on consumer files benefitted the estate	10.88
5/28/24	Postage re: claim forms	2.11
5/30/24	Postage re: Notices of subpoenas to JPMorgan Chase Bank, Bank of America, American Express, US Bank National fka Union Bank, Bank of the West, Wells Fargo Bank, and Optimum Bank	109.91
6/03/24	Postage re: Letter to Anthony I. Paronich re: confidential settlement communication	.64
6/04/24	Postage re: LPG client claim forwarding to Omni Agent Solutions	1.63
6/04/24	Postage re: Notice of hearing on interim fee applications	146.56
6/12/24	Postage re: Resent check	1.39
6/24/24	Postage re: Chapter 11 Trustee's omnibus objection to alleged secured claims that lack evidence of secured status and motion to disallow or reclassify votes for confirmation purposes, and notice motion, with attached claims	54.08
7/01/24	Postage re: Notices of lodgment of motions to file claims after claims bar date for Orozco, Schneider, Orr, Bellfield, Cobb, and Ginsberg	.64

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

7/01/24	Postage re: Declaration of Pamela Kraus re: proof of service of Trustee's omnibus objection to alleged secured claims that lack evidence of secured status and motion to disallow or reclassify votes for confirmation purposes, and notice of objection, and proofs of claim	14.72
7/18/24	Postage re: Stipulation between Trustee and JPMorgan Chase Bank re: Trustee's omnibus objection to alleged secured claims that lack evidence of secured status, and motion to disallow or reclassify votes for confirmation purposes	.69
7/24/24	Postage re: Notices of lodgment of orders re motions of Melina Beltran, Jaslynn Sanchez, Jorge Sanchez, Kimberly Torres, and Sharp Electronics Corporation for allowance of administrative claims	2.76
7/31/24	Postage re: Stipulation between chapter 11 Trustee and Alexandra H. Lutfi regarding treatment of secured proof of claim no. 47	.69
Sub-Total of Disbursements		\$ 2,856.54

E109 Local Travel

Date	Description	Amount
8/18/23	Parking and Travel to LPG	12.92
Sub-Total of Disbursements		\$ 12.92

E112 Court Fees

Date	Description	Amount
8/03/23	Obtain recording of court proceedings from United States Bankruptcy Court	32.00
10/17/23	CourtCall with Judge Gizzi/Solan County Superior Court on 10/17/23 - CourtCall, LLC - Richard A. Marshack	72.00
10/17/23	CourtCall with Judge Gizzi/Solano County Superior Court on 10/17/23 - CourtCall, LLC - D. Edward Hays	72.00
10/17/23	CourtCall with Judge Gizzi/Solano County Superior Court on 10/17/23 - CourtCall, LLC - Laila Masud	72.00
12/28/23	Obtain original transcript of proceedings for hearing date of October 2023 - Briggs Reporting Company, Inc.	87.10
3/08/24	Obtain certified copy of documents from Orange County Civil	105.21
3/12/24	Obtain certified copy of documents from Orange County Civil Documents	22.50
Sub-Total of Disbursements		\$ 462.81

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

E113 Subpoena Fees

Date	Description	Amount
8/25/23	Serve subpoena for Rule 2004 examination, order granting motion for order authorizing production to Wells Fargo Bank, N.A./Sacramento, CA - Nationwide Legal, Inc.	148.80
8/25/23	Serve subpoena for Rule 2004 examination, order granting motion for order authorizing production to U.S. Bank National Association/Glendale, CA - Nationwide Legal, Inc.	102.70
8/25/23	Serve subpoena for Rule 2004 examination, order granting motion for order authorizing production to Optimum Bank/Fort Lauderdale, FL - Nationwide Legal, Inc.	239.00
8/25/23	Serve subpoena for Rule 2004 examination, order granting motion for order authorizing production to Bank of the West/Chicago, IL - Nationwide Legal, Inc.	239.00
9/01/23	Serve subpoena for Rule 2004 examination, order granting motion for order authorizing production to JP Morgan Chase Bank/Glendale, CA - Nationwide Legal, Inc.	175.70
9/07/23	Serve subpoena for Rule 2004 examination to American Express National Bank as Successor I/Glendale, CA - Nationwide Legal, Inc.	166.75
11/09/23	Obtain response to subpoena re: The Litigation Practice Group - U.S. Bank, Subpoena Processing	24.00
1/18/24	Serve subpoena for Rule 2004 Examination to Bank of America, N.A./Glendale, CA - Nationwide Legal, Inc.	104.90
1/30/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the Custodian of Records for Wells Fargo/Glendale, CA - Nationwide Legal, Inc.	162.90
1/30/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the Custodian of Records for JP Morgan Chase Bank/Glendale, CA - Nationwide Legal, Inc.	49.95
1/30/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the Custodian of Records for Wells Fargo/Sacramento, CA - Nationwide Legal, Inc.	173.50
3/19/24	Serve subpoena for Rule 2004 examination to Custodian of Records for JP Morgan Chase/Glendale, CA - Nationwide Legal, Inc.	102.70
3/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Wells Fargo Bank, NA/Santa Ana, CA - Nationwide Legal, Inc.	72.35
3/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Bank of America/Glendale, CA - Nationwide Legal, Inc.	101.60
3/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Schools First Union/Tustin, CA - Nationwide Legal, Inc.	71.60
3/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Orange County's Credit Union/Santa Ana, CA - Nationwide Legal, Inc.	71.60
4/03/24	Obtain Litigation Practice Group documents from Wells Fargo	38.50
4/05/24	Subpoena fees for document retrieval for Litigation Practice Group from Bank of America	28.20
5/13/24	Serve letter, subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Comerica Bank/San Jose, CA - Nationwide Legal, Inc.	229.00

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

5/13/24	Serve letter, subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Wells Fargo Bank/Irvine, CA - Nationwide Legal, Inc.	153.85
5/13/24	Serve letter, subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for U.s. Bancorp/Glendale, CA - Nationwide Legal, Inc.	183.95
5/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for JP Morgan Chase/Glendale, CA - Nationwide Legal, Inc.	175.15
5/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Optimum Bank/Fort Lauderdale, FL - Nationwide Legal, Inc.	240.00
5/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Bank of the West/Chicago, IL - Nationwide Legal, Inc.	238.00
5/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Wells Fargo Bank/Irvine, CA - Nationwide Legal, Inc.	145.05
5/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for U.S. National Bank/Glendale, CA - Nationwide Legal, Inc.	175.15
5/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for American Express Company/Glendale, CA - Nationwide Legal, Inc.	52.15
5/28/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Bank of America, N.A./Glendale, CA - Nationwide Legal, Inc.	52.15
5/30/24	Courtesy copies of Stipulation to modify briefing schedule and continue hearing on motion for allowance to Judge Clarkson/Santa Ana, CA - Nationwide Legal, Inc.	7.50
5/30/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Schools First Credit Union/Tustin, CA - Nationwide Legal, Inc.	152.25
5/30/24	Serve subpoena to produce documents, information, or objects or to permit inspection of premises to the person most knowledgeable for Orange County Credit Union/Santa Ana, CA - Nationwide Legal, Inc.	153.45
6/04/24	Subpeona fees for research and document results for subpeona - Bank of America	20.00
Sub-Total of Disbursements		\$ 4,051.40

E116 Trial Transcripts

Date	Description	Amount
9/29/23	Transcript for hearing on 09/13/23 - Ben Hyatt Corp	51.60
9/29/23	Obtain electronic copy order - 23-SC-44 for hearing re: motion to approve compromise between Trustee and Azzure Capital - Ben Hyatt Certified Deposition Reporters	51.60
Sub-Total of Disbursements		\$ 103.20

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

E120 Private Investigators

Date	Description	Amount
6/01/23	Rhoads Investigative Services, Servivces rendered 06/01/23 - Wire	2,500.00
	Sub-Total of Disbursements	\$ 2,500.00

E123 Other Professionals

Date	Description	Amount
6/07/23	Ascot Specialty Insurance Company, LPPL2210000684-01 - Extension 06/11 to 07/18/23	9,750.00
1/18/24	USA Today National Edition	9,576.00
	Sub-Total of Disbursements	\$ 19,326.00

E124 Other

Date	Description	Amount
6/01/23	Serve summons and notice of status conference in adversary proceeding, complaint to Tony Diab/Irvine, CA on 06/01/23 - Nationwide Legal, Inc.	365.40
6/01/23	Serve summons and notice of status conference in adversary proceeding to William Taylor Carss/Irvine, CA on 06/01/23 - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Jimmy Chhor/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Dongliang Jiang/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Rosa Bianca Loli/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Daniel S. March/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Eng Tang/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Maria Eeya Tan/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Han Trinh/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Jayde Trinh/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Russ Squires/Irvine, CA - Nationwide Legal, Inc.	72.50
6/01/23	Serve summons and notice of status conference in adversary proceeding [LBR 7004-1] to Chris Winslow/Irvine, CA - Nationwide Legal, Inc.	72.50
6/02/23	Serve summons and notice of status conference in adversary proceeding to Stephanie King/Irvine, CA on 06/02/23 - Nationwide Legal, Inc.	72.50
1/07/24	Obtain 3 of: Adams W2 Tax Forms Kit 2023, 6 Part Laser/Inkjet Tax Forms, Compatible Self-SealCompatible Envelopes, 50 Employees, Includes 3 W3 Forms (TX22991-23)	55.77
	Sub-Total of Disbursements	\$ 1,291.17

CURRENT DISBURSEMENTS

\$ 46,897.69

EXHIBIT 4

Page 433

EXHIBIT 5

MARSHACK HAYS WOOD LLP

Richard Marshack, Trustee
Client-Matter# 1015-157

September 3, 2024
Invoice # 16912

DISBURSEMENT RECAP BY TASK CODE

Task	Description	Amount
E101	Copying	1,864.08
E102	Outside Printing	5,302.75
E104	Facsimile	18.00
E106	Online Research	4,858.43
E107	Delivery Services/Messenger	4,250.39
E108	Postage	2,856.54
E109	Local Travel	12.92
E112	Court Fees	462.81
E113	Subpoena Fees	4,051.40
E116	Trial Transcripts	103.20
E120	Private Investigators	2,500.00
E123	Other Professionals	19,326.00
E124	Other	1,291.17
	Sub-Total of Disbursements	\$ 46,897.69

TOTAL CURRENT CHARGES

\$ 1,379,748.69

EXHIBIT 6

PARTNERS

RICHARD A. MARSHACK

Richard A. Marshack is a founding member of the firm of Marshack Hays Wood LLP. He was born in Las Vegas, Nevada, June 21, 1958. He graduated from University of California at Irvine in 1979 with a Bachelor of Arts degree and California Western School of Law (J.D. Magna Cum Laude, 1982). Recipient, American Jurisprudence Award: Agency and Partnership. Staff Writer, 1980-1981 and Lead Articles Editor, 1981-1982 California Western Law Review. He was admitted to the California Bar in 1982 and the U. S. District Court, Central and Southern Districts of California and U. S. Court of Appeals, Ninth Circuit, 1984.

Mr. Marshack was Law Clerk to the Honorable Folger Johnson, Chief Judge, United States Bankruptcy Court, District of Oregon, 1982-1984, and an Adjunct Professor: Bankruptcy Law, Western States University College of Law, Bankruptcy Law, 1993; Bankruptcy Law, University of California, Irvine, 1985-1992.

Mr. Marshack has authored several articles, including: "The Toxic Claim: Using Bankruptcy Law to Limit Environmental Liabilities," California Bankruptcy Journal, Volume 19, Number 3, 1991; "Recent Developments Under Section 546 of the Bankruptcy Code," Tactics for Unsecured Creditors of Bankrupt Debtors," California Lawyer 21, August, 1984; "Adequate Protection for the Unsecured Creditor Under the Bankruptcy Code", Commercial Law Journal 621, December 1983; "Recent Developments for Reclaiming Goods Under the Bankruptcy Code and the Uniform Commercial Code," Uniform Commercial Code Law Journal 187, July, 1983; "Reclamation of Goods Under the Bankruptcy Code," Oregon Debtor-Creditor News Letter, I, July 1983; "*Sindell vs. Abbot Laboratories*: Is Market Share Liability the Best Remedy to the DES Controversy" California Western Law Review 143, 1981.

Memberships: Orange County Bankruptcy Forum, Director and President 1995-96; Orange County Bar Association (Commercial Law & Bankruptcy Section), Chairman, 1989; California State Bar Association; Commercial Law League of America; Los Angeles Bankruptcy Forum.

Panel Bankruptcy Trustee for U.S. Bankruptcy Court, Central District of California, 1985 - Present.

D. EDWARD HAYS

D. Edward Hays is a founding member of the firm of Marshack Hays LLP. He graduated with honors from California State University at Fullerton in 1989 with a Bachelor of Arts degree in Business. He graduated from the University of Southern California Law Center in 1992 where he was a member of the Hale Moot Court Honors program. Mr. Hays was admitted to practice in 1992. Ed has been certified as a bankruptcy law specialist by the State Bar of California.

Ed focuses his practice on bankruptcy and litigation matters. In 2020, he was the President of the California Bankruptcy Forum. In 2000 and 2017, he served as Chair of the Commercial Law & Bankruptcy Section of the Orange County Bar Association. He also has served as a Director or

member of the following organizations: the Inland Empire Bankruptcy Forum; the Orange County Bankruptcy Forum; the William P. Gray Legion Lex American Inns of Court, the Federal Bar Association, and the Executive Council for the College of Business at Cal State Fullerton. In 1998 and 1999, Mr. Hays also served as a Judge Pro Tem for the Superior Court of the State of California, County of Los Angeles. Ed has been selected on numerous occasions to present continuing education lectures on various legal topics including bankruptcy, litigation, exemptions, and legal research. He has spoken at the National Conference of Bankruptcy Judges, the National Association of Bankruptcy Trustees, the National Association of Consumer Bankruptcy Attorneys, the California Bankruptcy Forum, the Orange County Bankruptcy Forum, the Inland Empire Bankruptcy Forum, the Orange County Bar Association, and the Office of the United States Trustee for multiple Regions. He also served on the Central District Task Force for Amendments to the Local Bankruptcy Rules.

Ed's published cases include:

In re Brace, 9 Cal.5th 903 (Cal. Supreme Court 2020)
Richards v. Marshack (In re Richards), 644 B.R. 544 (Distr. C.D.Cal. 2022)
Legal Serv. Bureau, Inc. v. Orange Cnty. Bail Bonds, Inc. (In re Orange Cnty. Bail Bonds, Inc.), 638 B.R. 137 (9th Cir. BAP 2022)
In re Eagan Avenatti, LLP, 637 B.R. 502 (Bankr. C.D.Cal. 2022)
Patow v. Marshack (In re Patow), 632 B.R. 195 (9th Cir. BAP 2021)
In re Brace, 979 F.3d 1228 (9th Cir. 2020)
In re Nolan, 618 B.R. 860 (Bankr. C.D.Cal. 2020)
Jue v. Liu (In re Liu), 611 B.R. 864 (9th Cir. BAP 2020)
Naylor v. Farrell (In re Farrell), 610 B.R. 317 (Bankr. C.D.Cal. 2019)
In re Roger, 393 F.Supp.3d 940 (Distr. Cal. 2019)
Brace v. Speier, 908 F.3d 531 (9th Cir. 2018)
Slaieh v. Simons, 548 B.R. 28 (Distr. Cal. 2018)
Cal. Corr. Peace Officers Ass'n Ben. Trust Fund v. Corbett (In re Corbett), 2017 U.S.Dist. Lexis 108925 (E.D. Cal. 2017)
Brace v. Speier (In re Brace), 566 B.R. 13 (9th Cir. BAP 2017)
In re DRI Cos. v. Sunwize Techs. Inc. (In re DRI Cos.), 552 B.R. 195 (Bankr. C.D.Cal. 2016)
Stahl v. Whelan Elec., Inc. (In re Modtech Holdings), 503 B.R. 737 (Bankr. C.D.Cal. 2013)
In re Cusimano, 2013 WL 9736597 (Bankr. C.D.Cal. 2013)
In re Cass, 476 B.R. 602 (Bankr. C.D.Cal. 2012)
In re Four Star Financial Services, Inc., 444 B.R. 428 (Bankr. C.D.Cal. 2011) rev'd 469 B.R. 30 (D.Cal. 2012)
In re Rinard, 415 B.R. 12 (Bankr. C.D.Cal. 2011)
In re Dick Cepek, 339 B.R. 730 (9th Cir. BAP 2006)
In re Dudley, 249 F.3d 1170 (9th Cir. 2001)
In re Kim, 257 B.R. 680 (9th Cir. BAP 2000)
In re Kuraishi, 237 B.R. 172 (Bankr. C.D.Cal. 1999)
Blonder v. Cumberland Engineering, (1999) 71 Cal.App.4th 1057, 84 Cal.Rptr.2d 216
In re Metz, 225 B.R. 173 (9th Cir. BAP 1998)
In re National Environmental Waste Corporation, 191 B.R. 832 (Bankr. C.D.Cal. 1996) aff'd 129 F.3d 1052 (9th Cir. 1997)
In re Turner, 186 B.R. 108 (9th Cir. BAP 1995)

In re Continental Capital & Credit, 158 B.R. 828 (Bankr. C.D.Cal. 1993)

Ed and his wife, Sarah Cate Hays, have also co-authored the following law review articles published in the California Bankruptcy Journal:

- *The Client Without a Remedy and the Windfall Estate – The Case for Debtor Ownership of Malpractice Claims Against Bankruptcy Counsel* (32 Cal. Bank. J. 65 (2012));
- *The Same Love – Marriage Equality in Bankruptcy Post-DOMA and the Evolving Rights of Registered Domestic Partners* (33 Cal. Bank. J. 49 (2014)); and

Good Help Is Hard to Fund: The Problem of Earned Upon Receipt Retainers and Pre-Funded Litigation in Bankruptcy (33 Cal. Bankr. J. 421 (2016)).

DAVID A. WOOD

David A. Wood focuses his practice areas include bankruptcy litigation, business and civil litigation, lender liability, and creditors' rights.

Mr. Wood earned his Bachelor of Arts degree from Biola University in 2003, where he graduated magna cum laude. Thereafter, Mr. Wood was a senior associate at Alfred Gobar Associates, a firm specializing in developing econometric modeling systems to evaluate land development opportunities, and the existence of economic blight. He earned his law degree from Chapman University School of Law in 2010, where he graduated in the top 6% of his class. Prior to joining Marshack Hays Wood, Mr. Wood served a two-and-a-half year term as the judicial law clerk to the Honorable Erithe A. Smith of the United States Bankruptcy Court for the Central District of California, Santa Ana Division. Mr. Wood also externed for Honorable Theodor C. Albert of the United States Bankruptcy Court for the Central District of California, Santa Ana Division.

While in law school, Mr. Wood was a symposium editor for the Chapman Law Review and the recipient of the CALI Excellence Award for Immigration Law and Select Topics in American Law.

LAILA MASUD focuses her practice in bankruptcy and business litigation, including lender liability and creditors' rights.

Ms. Masud graduated cum laude from the University of California, Irvine in 2012. She earned her law degree from Pepperdine University School of Law in 2016. She was admitted to practice law in California in 2016. Prior to joining Marshack Hays Wood, Ms. Masud served as a judicial law clerk to the Honorable Thomas B. Donovan at the United States Bankruptcy Court for the Central District of California, Los Angeles Division.

During law school, as an extern for the Honorable Vincent P. Zurzolo at the United States Bankruptcy Court for the Central District of California, Los Angeles Division, she served on the Rules Committee where she conducted research and wrote on various issues of bankruptcy law, including local court forms, rules and procedures. She also served as a student leader and was nominated for The Parris Institute for Professional Formation Award for Excellence in Leadership and Excellence in Peacemaking. In 2020, Ms. Masud served as the youngest President of the OCBA's Commercial Law and Bankruptcy Section. Ms. Masud is also a member of the

International Women's Insolvency & Restructuring Confederation and in August 2020 Ms. Masud was profiled in the Orange County Business Journal for Women in Law. Ms. Masud is conversant in Spanish, Urdu and Hindi.

ATTORNEYS

KRISTINE A. THAGARD focuses her practice on contract, construction, loan enforcement (including lender's right to insurance proceeds and guarantees), purchase and sale transactions, partnership dispute, toxic cleanup and environmental contamination, broker malfeasance, fiduciary duty (broker/agent, partnership and trust), and insurance (negotiation, bad faith, and declaratory relief). She has significant litigation experience in multi-party complex construction defect actions, all aspects of general/commercial liability defense (construction, product and premise liability), subrogation, and real estate (broker/agent, contract, title, contract and fraud).

Ms. Thagard was born in Lynwood, California and graduated cum laude from Menlo College where she served on the Board of Trustees for 9 years. She received her J.D. from the University of Southern California in 1980. While in law school she served as a judicial extern to the Honorable Robert Kingsly, Second Appellate District Court of Appeal. She is admitted to practice in both California (1980) and Nevada (2001) as well as the Federal Courts of both states. She also holds a California Real Estate Broker's License.

MATTHEW W. GRIMSHAW focuses his practice on insolvency law and litigation. He represents parties in all aspects of bankruptcy matters and out-of-court restructurings. He also has significant experience litigating and advising clients on issues resulting from the debtor-creditor relationship, including the enforcement of notes and guarantees, writs of attachment, receiverships, wrongful foreclosures, mortgage elimination scams, and injunctions.

Mr. Grimshaw was born in Mesa, Arizona. He graduated from Brigham Young University with a Bachelor of Arts degree in Economics. He graduated with honors from Willamette University College of Law, where he served as the editor-in-chief of the school's Journal of International Law and Dispute Resolution. Mr. Grimshaw was admitted to practice law in California in 2000.

Mr. Grimshaw served a two-year term as a judicial law clerk to the Honorable John E. Ryan. During his first year, Mr. Grimshaw served as Judge Ryan's trial law clerk. During his second year, when Judge Ryan was the chief judge of the Bankruptcy Appellate Panel of the Ninth Circuit Court of Appeals, Mr. Grimshaw served as his appellate law clerk.

Mr. Grimshaw has been asked on many occasions to present lectures on various subjects, including bankruptcy, creditors' rights, and legal ethics. He has published numerous articles on bankruptcy-related topics. In 2006, he was also appointed by Ninth Circuit Court of Appeals to serve on the committee that evaluated candidates and made recommendations as to who should fill existing vacancies on the United States Bankruptcy Court for the Central District of California.

Mr. Grimshaw is a long-time member of the Board of Directors for the Orange County Bankruptcy Forum. He also served as Chair of the Commercial Law and Bankruptcy Section of the Orange County Bar Association.

CHAD V. HAES

Chad V. Haes focuses his practice areas include bankruptcy litigation, business and civil litigation, lender liability, and creditors' rights. Mr. Haes' litigation experience includes representing institutional lenders in actions related to lien priority and wrongful foreclosure, prosecuting and enforcing mechanic's liens, seeking unlawful detainer judgments on behalf of secured lenders and representing creditors, debtors and trustees in the bankruptcy context.

Mr. Haes is a California native who earned his Bachelor of Arts degree from Azusa Pacific University in 2004 and his law degree from Southwestern Law School in 2008. Prior to joining Marshack Hays Wood, Mr. Haes served a two-year term as the judicial law clerk to the Honorable Meredith A. Jury of the United States Bankruptcy Court for the Central District of California, Riverside Division. Mr. Haes also externed for Honorable Samuel L. Bufford of the United States Bankruptcy Court for the Central District of California, Los Angeles Division.

While in law school, Mr. Haes was a member of the Moot Court Honors Program and the recipient of the John J. Schumacher full-tuition scholarship, the Equal Justice America fellowship, the Wiley W. Manuel Award for Pro Bono Legal Services and the CALI Excellence Award for Constitutional Law. Mr. Haes was also selected as a finalist oralist and finalist writer in the Southwestern First-Year Intramural Moot Court Competition and a finalist oralist in the Rendigs National Products Liability Moot Court Competition.

ALINA MAMLYUK is Of Counsel to Marshack Hays Wood, LLP, a bankruptcy law firm serving Southern California located in Irvine, California. Prior to joining the firm, Ms. Mamlyuk represented clients in copyright matters in her own practice, working on traditional/new media and entertainment cases. Specifically, Ms. Mamlyuk focused on helping creative professionals build extensive intellectual property portfolios that they could then successfully license, sell or otherwise exploit to the full extent of the U.S. Copyright Law. Her client roster includes renowned YouTubers, Instagram influencers, Tik-Tokers, award-winning creative and art directors as well as employees at top advertising agencies and tech giants (Meta, Amazon).

AARON E. DE LEEST is a bankruptcy attorney and litigator with more than 20 years of experience. Aaron represents debtors, creditors, and trustees in bankruptcy matters, litigation, and appeals. He routinely represents debtors and creditors in Chapter 11 reorganization cases. Aaron also provides guidance to creditors regarding their claims outside of bankruptcy, including collection actions and pre- and post-judgment remedies. He also represents receivers in both federal and state courts.

Aaron is a current advisor and former Chair of the Insolvency Law Committee, Business Law Section of the California Lawyer's Association and has served as the Chair of the Publications Subcommittee for the Insolvency Law Committee. Aaron is a former Chair for the Bankruptcy Committee of the Los Angeles County Bar Association, Commercial Law and Bankruptcy Section and a former Chair of the Beverly Hills Bar Association, Bankruptcy Section.

In addition, Aaron has been selected by his peers as a "Super Lawyer" in the Super Lawyers Magazine. Aaron is also a former judicial extern to the Honorable Barry Russell, United States Bankruptcy Judge, and is a recipient of the Barry Russell Federal Bar Association Award for

Excellence in the Field of Federal Practice. Aaron is also a recipient of the American Bankruptcy Institute Medal of Excellence.

TINHO MANG is an attorney at Marshack Hays Wood. He recently earned his Juris Doctorate from the University of Southern California, Gould School of Law, and prior to that, graduated *magna cum laude* from the University of California, Los Angeles. While at law school, Mr. Mang served as the Executive Senior Editor of the Southern California Review of Law and Social Justice. He also served two full-time summers and one part-time fall semester as an extern in the United States Bankruptcy Court for the Central District of California for the Honorable Scott C. Clarkson. During his externship in bankruptcy court, Mr. Mang developed a deep appreciation for the intricacies of bankruptcy practice, participating substantially in a wide variety of bankruptcy matters ranging from Chapter 11 confirmations, adversarial proceedings for lien avoidance, and a trial seeking to avoid a preferential or fraudulent transfer. Mr. Mang was sworn in as a member of the California State Bar on November 27, 2018.

BRADFORD N. BARNHARDT is an associate attorney at Marshack Hays Wood. Before joining the firm, he completed a two-year judicial law clerkship for the Honorable Sandra R. Klein at the U.S. Bankruptcy Court in Los Angeles. Brad graduated with honors and in the top 10% of his class from Emory University School of Law and served as a Notes & Comments Editor for the Emory Bankruptcy Developments Journal. He received a Bachelor of Arts, summa cum laude, in English and mathematics from the University of Missouri and was elected to Phi Beta Kappa during his junior year.

SARAH HASSELBERGER is an associate attorney at Marshack Hays Wood. Before joining the firm, she served as a judicial law clerk for the Honorable Scott H. Yun at the U.S. Bankruptcy Court for the Central District of California. Sarah received a merit scholarship and graduated in the top 7% of her class from Chapman University Dale E. Fowler School of Law. During law school, Sarah worked as a law clerk for Marshack Hays Wood and served as a judicial extern for the Honorable Scott H. Yun and the Honorable Theodor C. Albert in the U. S. Bankruptcy Court for the Central District of California. Sarah received her Bachelor of Science, cum laude, in Arts Administration from Wagner College in Staten Island, New York.

DEVAN DE LOS REYES is an associate at Marshack Hays Wood. Before joining the firm, she served as a judicial law clerk to the Honorable Mary P. Gorman at the Bankruptcy Court for the Central District of Illinois. Devan graduated from the University of Illinois College of Law. She was admitted to practice law in Illinois in 2021. While in law school, she served as the Managing Editor of the Elder Law Journal, on the executive board of the Women's Law Society, and as a teaching assistant for Legal Writing and Analysis.

Devan received her B.A. in Psychology and Sociology from the University of California, Santa Barbara.

PARALEGALS AND TRUSTEE ADMINISTRATORS

PAMELA KRAUS, Trustee Case Administrator and Paralegal 1990 to Present; Education: Coastline Community College, Costa Mesa (A.A. 2004); Legal Assistant Training Program, Coastline Community College, American Bar Association Certification (Completion 2004).

Member: Orange County Paralegal Association; Orange County Bankruptcy Forum; National Association of Bankruptcy Trustees.

CHANEL MENDOZA, Experience: Ms. Mendoza is a seasoned litigation and bankruptcy Legal Assistant/Paralegal. She has more than twenty years of law related experience comprising of workers' compensation, personal injury, business litigation, employment law, and bankruptcy, all while working under the direct supervision of active members of the California State Bar. Ms. Mendoza has also worked fourteen of those years under the direction and supervision of Marshack Hays Wood LLP's founding partner, D. Edward Hays. Ms. Mendoza has federal and state court experience, including extensive trial and appellate knowledge. Ms. Mendoza is a former Board Member of NALS and is a current member of the National Notary Association and Orange County Legal Secretaries Association, Inc.

LAYLA BUCHANAN, Experience: Ms. Buchanan is a Senior Paralegal with Marshack Hays Wood LLP and has over twenty years of law related experience. Ms. Buchanan has worked extensively in civil, bankruptcy and family law, working under the direct supervision of active members of the California State Bar. Ms. Buchanan obtained her Paralegal Certificate from Coastline Community College's ABA accredited program. Member: Orange County Legal Secretaries Association, and Orange County Paralegal Association. Ms. Buchanan has extensive knowledge in all aspects of state and federal court litigation and bankruptcy practices..

CYNTHIA BASTIDA, Experience: Ms. Bastida has over twenty years of experience working as a Legal Assistant/Paralegal. She has her Paralegal Certificate (completion in 1991) and earned a Bachelor of Arts in Psychology from California State University Fullerton in 2004. She has a wide range of experience from civil litigation, bankruptcy, product liability, lemon law, real estate and corporate law as well as eminent domain. Her skills include: Legal research, trial preparation along with drafting numerous fee applications, petitions, proofs of claim, notices, motions and discovery. Cynthia is a member of Orange County Legal Secretary Association (OCLSA).

KATHLEEN FREDERICK, Experience: Mrs. Frederick is a Junior Paralegal with Marshack Hays Wood LLP. Mrs. Frederick graduated from the University of California, Los Angeles in 2008 with a bachelor's degree in English. She obtained her Paralegal Certificate from Coastline Community College's ABA accredited program in May of 2018. She has been working with the firm for more than five years and has over ten years legal experience. Mrs. Frederick is a member of the Orange County Paralegal Association and the National Association of Legal Assistants.

Billing Rates:

Partners	Rates	Of Counsel	Rates	Paralegals	Rates
Richard A. Marshack	\$740	Kristine A. Thagard	\$650	Pamela Kraus	\$340
D. Edward Hays	\$740	Matthew W. Grimshaw	\$650	Chanel Mendoza	\$340
David A. Wood	\$610	Chad V. Haes	\$600	Layla Buchanan	\$340
Laila Masud	\$540	Alina Mamlyuk	\$500	Cynthia Bastida	\$340
				Kathleen Frederick	\$290
Senior Counsel	Rates	Associates	Rates		
Aaron E. de Leest	\$610	Tinho Mang	\$500		
		Bradford N. Barnhardt	\$410		
		Sarah R. Hasselberger	\$390		
		Devan N. de los Reyes	\$360		

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620.

A true and correct copy of the foregoing document entitled: **FIRST INTERIM FEE APPLICATION BY MARSHACK HAYS WOOD LLP** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **September 3, 2024**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **September 3, 2024**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR – MAIL REDIRECTED TO TRUSTEE

THE LITIGATION PRACTICE GROUP P.C.

17542 17TH ST

SUITE 100

TUSTIN, CA 92780-1984

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **September 3, 2024**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

VIA PERSONAL DELIVERY:

PRESIDING JUDGE'S COPY

HONORABLE SCOTT C. CLARKSON

UNITED STATES BANKRUPTCY COURT

411 WEST FOURTH STREET, SUITE 5130

SANTA ANA, CA 92701-4593

ETHICS MONITOR

NANCY RAPOPORT

nancy.rapoport@unlv.edu

ACCOUNTANT

JOSH TEEPLE

jteeple@gtllp.com

OMBUDSMAN

LUCY THOMSON

lucythomson1@mindspring.com

FINANCIAL ADVISOR FOR COMMITTEE

FORCE TEN PARTNERS

CHAD KURTZ

ADAM MEISLIK

ckurtz@force10partners.com

ameislik@force10partners.com

FIELD AGENT AND ANALYST

BICHER & ASSOCIATES

Robert F. Bicher

rfbicher@earthlink.net

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

September 3, 2024

Date

Pamela Kraus

Printed Name

/s/ Pamela Kraus

Signature

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): CONTINUED:

- **ATTORNEY FOR DEFENDANT ARAH ASANTE BAYROOTI:** Kyra E Andrassy kandrassy@raineslaw.com, bclark@raineslaw.com; jfisher@raineslaw.com
- **ATTORNEY FOR PLAINTIFF AND TRUSTEE RICHARD A MARSHACK:** Bradford Barnhardt bbarnhardt@marshackhays.com, bbarnhardt@ecf.courtdrive.com, alinares@ecf.courtdrive.com
- **ATTORNEY FOR CREDITOR AFFIRMA, LLC and CREDITOR OXFORD KNOX, LLC:** Eric Bensamochan eric@eblawfirm.us, G63723@notify.cincompass.com
- **ATTORNEY FOR DEFENDANT LEUCADIA ENTERPRISES, INC:** Michael Jay Berger michael.berger@bankruptcypower.com, yathida.nipha@bankruptcypower.com; michael.berger@ecf.inforuptcy.com
- **ATTORNEY FOR DEFENDANT BMF ADVANCE, LLC and DEFENDANT DIVERSE CAPITAL LLC:** Ethan J Birnberg birnberg@portersimon.com, kdwyer@portersimon.com
- **ATTORNEY FOR TRUSTEE RICHARD A MARSHACK:** Peter W Bowie peter.bowie@dinsmore.com, caron.burke@dinsmore.com
- **ATTORNEY FOR CREDITOR SDCO TUSTIN EXECUTIVE CENTER, INC.:** Ronald K Brown ron@rkbrownlaw.com
- **ATTORNEY FOR PLAINTIFF AND TRUSTEE RICHARD A MARSHACK:** Christopher Celentino christopher.celentino@dinsmore.com, caron.burke@dinsmore.com
- **INTERESTED PARTY COURTESY NEF:** Shawn M Christianson cmcintire@buchalter.com, schristianson@buchalter.com
- **INTERESTED PARTY COURTESY NEF:** Randall Baldwin Clark rbc@randallbclark.com
- **ATTORNEY FOR DEFENDANT ROSA BIANCA LOLI:** Leslie A Cohen leslie@lesliecohenlaw.com, jaime@lesliecohenlaw.com; clare@lesliecohenlaw.com
- **ATTORNEY FOR TRUSTEE RICHARD A MARSHACK:** Aaron E. DE Leest adeleest@marshackhays.com, adeleest@marshackhays.com, alinares@ecf.courtdrive.com
- **ATTORNEY FOR DEFENDANT MORNING LAW GROUP, PC:** Michael W Davis mdavis@dtolaw.com, ygodson@dtolaw.com
- **INTERESTED PARTY COURTESY NEF:** Anthony Paul Diehl anthony@apdlaw.net, Diehl.AnthonyB112492@notify.bestcase.com, ecf@apdlaw.net, 9143954420@filings.docketbird.com
- **OTHER PROFESSIONAL OMNI AGENT SOLUTIONS:** Ashley Dionisio adionisio@omniagnt.com
- **ATTORNEY FOR INTERESTED PARTY NATIONAL ASSOCIATION OF CONSUMER BANKRUPTCY ATTORNEYS and INTERESTED PARTY NATIONAL CONSUMER BANKRUPTCY RIGHTS CENTER:** Jenny L Doling jd@jdl.law, dolingjr92080@notify.bestcase.com; 15994@notices.nextchapterbk.com; jdoling@jubileebk.net
- **ATTORNEY FOR CREDITOR CAROLYN BEECH:** Daniel A Edelman dedelman@edcombs.com, courtecl@edcombs.com
- **ATTORNEY FOR DEFENDANT NEW HORIZON FINANCE LLD:** Howard M Ehrenberg Howard.Ehrenberg@gmlaw.com, hehrenberg@ecf.courtdrive.com; hehrenberg@ecf.inforuptcy.com; Karen.Files@gmlaw.com; denise.walker@gmlaw.com
- **INTERESTED PARTY CREDITOR MEREDITH FAHN:** Meredith Fahn fahn@sbcglobal.net
- **ATTORNEY FOR DEFENDANT COLBALT FUNDING SOLUTIONS, LLC:** Jeremy Faith Jeremy@MarguliesFaithLaw.com, Angela@MarguliesFaithLaw.com; Vicky@MarguliesFaithLaw.com; Amber@MarguliesFaithLaw.com
- **ATTORNEY FOR CREDITOR VALIDATION PARTNERS LLC:** William P Fennell william.fennell@fennelllaw.com, wpf@ecf.courtdrive.com; hala.hammi@fennelllaw.com; naomi.cwalinski@fennelllaw.com; samantha.larimer@fennelllaw.com; office@fennelllaw.com; Brendan.Bargmann@fennelllaw.com
- **ATTORNEY FOR CREDITOR ANTHEM BLUE CROSS OF CALIFORNIA and DEFENDANT JGW SOLUTIONS, LLC:** Alan W Forsley alan.forsley@flpllp.com, awf@fklawfirm.com, awf@fl-lawyers.net, addy@flpllp.com
- **ATTORNEY FOR DEFENDANT CLEAR VISION FINANCIAL LLC; DEFENDANT PERFECT FINANCIAL, LLC; and POINT BREAK HOLDINGS LLC:** Marc C Forsythe mforsythe@goeforlaw.com, mforsythe@goeforlaw.com; dcyrankowski@goeforlaw.com; Forsythe.MarcR136526@notify.bestcase.com

- **ATTORNEY FOR PLAINTIFF AND TRUSTEE RICHARD A MARSHACK:** Jeremy Freedman jeremy.freedman@dinsmore.com, bonnie.connolly@dinsmore.com
- **ATTORNEY FOR CREDITOR HERRET CREDIT:** Eric Gassman erg@gassmanlawgroup.com, gassman.ericb112993@notify.bestcase.com
- **ATTORNEY FOR PLAINTIFF AND TRUSTEE RICHARD A MARSHACK:** Christopher Ghio christopher.ghio@dinsmore.com, angelica.urena@dinsmore.com
- **ATTORNEY FOR CREDITOR AMY GINSBURG; CREDITOR KENTON COBB; and CREDITOR SHANNON BELLFIELD:** Amy Lynn Ginsburg efilings@ginsburglawgroup.com
- **ATTORNEY FOR DEFENDANT STRIP, INC.:** Eric D Goldberg eric.goldberg@dlapiper.com, eric-goldberg-1103@ecf.pacerpro.com
- **ATTORNEY FOR CREDITOR AFFIRMA, LLC; CREDITOR ANAHEIM ARENA MANAGEMENT, LLC; and CREDITOR ANAHEIM DUCKS HOCKEY CLUB, LLC; and CREDITOR OXFORD KNOX:** Jeffrey I Golden jgolden@go2.law, kadele@ecf.courtdrive.com; cbmeeker@gmail.com; lbracken@wgllp.com; dfitzgerald@go2.law; golden.jeffreyi.b117954@notify.bestcase.com
- **ATTORNEY FOR CREDITOR AND DEFENDANT DEBT VALIDATION FUND II, LLC; CREDITOR AND DEFENDANT MC DVI FUND 1, LLC; and CREDITOR AND DEFENDANT MC DVI FUND 2, LLC:** Richard H Golubow on behalf of Creditor Debt Validation Fund II, LLC
- **ATTORNEY FOR CREDITOR UNITED PARTNERSHIPS, LLC:** David M Goodrich dgoodrich@go2.law, kadele@go2.law; dfitzgerald@go2.law; wggllp@ecf.courtdrive.com
- **ATTORNEY FOR PLAINTIFF RICHARD A MARSHACK:** Spencer Keith Gray spencer.gray@dinsmore.com
- **ATTORNEY FOR TRUSTEE RICHARD A MARSHACK:** D Edward Hays ehays@marshackhays.com, ehays@ecf.courtdrive.com; alinares@ecf.courtdrive.com; cmendoza@marshackhays.com; cmendoza@ecf.courtdrive.com
- **ATTORNEY FOR CREDITOR CITY CAPITAL NY:** Alan Craig Hochheiser ahochheiser@mauricewutscher.com, arodriguez@mauricewutscher.com
- **ATTORNEY FOR CREDITOR DEBT VALIDATION FUND II, LLC; CREDITOR MC DVI FUND 1, LLC; and CREDITOR MC DVI FUND 2, LLC:** Garrick A Hollander ghollander@wghlawyers.com, jmartinez@wghlawyers.com; svillegas@wghlawyers.com
- **ATTORNEY FOR CREDITOR SHARP ELECTRONICS CORPORATION:** Brian L Holman b.holman@musicpeeler.com
- **INTERESTED PARTY COURTESY NEF:** Richard L. Hyde rhyde@awglaw.com
- **ATTORNEY FOR INTERESTED PARTY MERCHANTS CREDIT CORPORATION:** Peter L Isola pisola@hinshawlaw.com, rmojica@hinshawlaw.com, iking@hinshawlaw.com
- **ATTORNEY FOR COUNTER-DEFENDANT, CREDITOR, AND PLAINTIFF OHP-CDR, LP; COUNTER-DEFENDANT AND PLAINTIFF PURCHASECO 80, LLC:** Razmig Izakelian razmigizakelian@quinnemanuel.com
- **ATTORNEY FOR TRUSTEE RICHARD A MARSHACK:** Sara Johnston sara.johnston@dinsmore.com
- **ATTORNEY FOR DEFENDANT FIDELITY NATIONAL INFORMATION SERVICES, INC. dba FIS; DEFENDANT WORLDPAY GROUP; and DEFENDANT WORLDPAY, LLC:** Sweeney Kelly kelly@ksgklaw.com
- **ATTORNEY FOR DEBTOR THE LITIGATION PRACTICE GROUP PC:** Joon M Khang joon@khanglaw.com
- **ATTORNEY FOR INTERESTED PARTY AD HOC CONSUMER CLAIMANTS COMMITTEE:** Ira David Kharasch ikharasch@pszjlaw.com
- **ATTORNEY FOR DEFENDANT GALLANT LAW GROUP:** Meredith King mking@fsl.law, ssanchez@fsl.law; jwilson@fsl.law
- **ATTORNEY FOR COMMITTEE OF UNSECURED CREDITORS:** Nicholas A Koffroth nkoffroth@foxrothschild.com, khoang@foxrothschild.com; ca.dkt@foxrothschild.com
- **ATTORNEY FOR DEFENDANT MARICH BEIN LLC:** David S Kupetz David.Kupetz@lockelord.com, mylene.ruiz@lockelord.com
- **INTERESTED PARTY COURTESY NEF:** Christopher J Langley chris@slclawoffice.com, langleycr75251@notify.bestcase.com; ecf123@casedriver.com; john@slclawoffice.com
- **ATTORNEY FOR TRUSTEE RICHARD A MARSHACK:** Kelli Ann Lee Kelli.lee@dinsmore.com, kristy.allen@dinsmore.com
- **ATTORNEY FOR DEFENDANT OPTIMUMBANK HOLDINGS, INC.:** Matthew A Lesnick matt@lesnickprince.com, matt@ecf.inforuptcy.com; jmack@lesnickprince.com

- **ATTORNEY FOR DEFENDANT CONSUMER LEGAL GROUP, PC; DEFENDANT LGS HOLDCO, LLC; and INTERESTED PARTY LIBERTY ACQUISITIONS GROUP INC.:** Daniel A Lev daniel.lev@gmlaw.com, cheryl.caldwell@gmlaw.com; dlev@ecf.courtdrive.com
- **ATTORNEY FOR INTERESTED PARTY REVOLV3, INC.:** Britteny Leyva bleyva@mayerbrown.com, 2396393420@filings.docketbird.com; KAWWhite@mayerbrown.com; ladocket@mayerbrown.com
- **ATTORNEY FOR DEFENDANT JGW SOLUTIONS, LLC:** Marc A Lieberman marc.lieberman@flpllp.com, addy@flpllp.com, andrea@flpllp.com
- **ATTORNEY FOR CREDITOR PHILLIP A GREENBLATT, PLLC:** Michael D Lieberman mlieberman@lipsonneilson.com
- **ATTORNEY FOR COUNTER-CLAIMANT, DEFENDANT, PLAINTIFF, AND TRUSTEE RICHARD A MARSHACK:** Yosina M Lissebeck Yosina.Lissebeck@Dinsmore.com, caron.burke@dinsmore.com; Wendy.Yones@Dinsmore.com
- **ATTORNEY FOR CREDITOR FUNDURA CAPITAL GROUP and DEFENDANT BRIDGE FUNDING CAP, LLC:** Mitchell B Ludwig mbl@kpclegal.com, kad@kpclegal.com
- **ATTORNEY FOR DEFENDANT DANIEL S MARCH:** Daniel S March marchlawoffice@gmail.com, marchdr94019@notify.bestcase.com
- **ATTORNEY FOR CREDITOR AND DEFENDANT GREYSON LAW CENTER PC; CREDITOR AND DEFENDANT HAN TRINH; CREDITOR AND DEFENDANT PHUONG (JAYDE) TRINH:** Kathleen P March on behalf of Creditor Greyson Law Center PC kmarch@bkylawfirm.com, kmarch3@sbcglobal.net, kmarch@sbcglobal.net
- **ATTORNEY FOR CREDITOR DAVID ORR:** Mark J Markus bklawr@bklaw.com, markjmarkus@gmail.com; markus.markj.r112926@notify.bestcase.com
- **TRUSTEE RICHARD A MARSHACK:** Richard A Marshack (TR) pkraus@marshackhays.com, ecf.alert+Marshack@titledexi.com
- **ATTORNEY FOR PLAINTIFF AND TRUSTEE RICHARD A MARSHACK:** Laila Masud lmasud@marshackhays.com, lmasud@ecf.courtdrive.com; lbuchanan@marshackhays.com; alinares@ecf.courtdrive.com
- **ATTORNEY FOR DEFENDANT CLEARCUBE LLC:** Sarah S. Mattingly sarah.mattingly@dinsmore.com
- **ATTORNEY FOR CREDITOR TN DEPT OF REVENUE:** William McCormick Bill.McCormick@ag.tn.gov
- **ATTORNEY FOR US TRUSTEE:** Kenneth Miskin Kenneth.M.Miskin@usdoj.gov
- **INTERESTED PARTY COURTESY NEF:** Byron Z Moldo bmoldo@ecjlaw.com, aantonio@ecjlaw.com, dperez@ecjlaw.com
- **ATTORNEY FOR CREDITOR ADP, INC:** Glenn D. Moses gmoses@venable.com, cascavone@venable.com; ipmalcolm@venable.com; jadelgado@venable.com
- **ATTORNEY FOR PLAINTIFF RICHARD A MARSHACK:** Jamie D Mottola Jamie.Mottola@dinsmore.com, jhanawalt@ecf.inforuptcy.com
- **INTERESTED PARTY COURTESY NEF:** Alan I Nahmias anahmias@mbn.law, jdale@mbn.law
- **INTERESTED PARTY COURTESY NEF:** Victoria Newmark vnewmark@pszjlaw.com
- **ATTORNEY FOR US TRUSTEE:** Queenie K Ng queenie.k.ng@usdoj.gov
- **ATTORNEY FOR CREDITOR ISRAEL OROZCO:** Israel Orozco israel@iolawcorp.com
- **ATTORNEY FOR COMMITTEE OF UNSECURED CREDITORS:** Keith C Owens kowens@foxrothschild.com, khoang@foxrothschild.com
- **ATTORNEY FOR DEFENDANT OPTIMUMBANK HOLDINGS, INC.:** Lisa Patel lpatel@lesnickprince.com, jmack@lesnickprince.com; jnavarro@lesnickprince.com
- **ATTORNEY FOR CREDITOR WELLS MARBLE AND HURST, PLLC:** Michael R Pinkston rpinkston@seyfarth.com, jmcdermott@seyfarth.com, sfocalendar@seyfarth.com, 5314522420@filings.docketbird.com, bankruptcydocket@seyfarth.com
- **ATTORNEY FOR DEFENDANT SCOTT JAMES EADIE:** Douglas A Plazak dplazak@rhlaw.com
- **ATTORNEY FOR COUNTER-CLAIMANT, DEFENDANT, PLAINTIFF, AND TRUSTEE RICHARD A MARSHACK:** Tyler Powell tyler.powell@dinsmore.com, jennifer.pitcock@dinsmore.com; caitlin.brock@dinsmore.com
- **ATTORNEY FOR DEFENDANT PECC CORP; DEFENDANT TOUZI CAPITAL, LLC; and DEFENDANT ENG TAKING:** Daniel H Reiss dhr@lnbyg.com, dhr@ecf.inforuptcy.com

- **ATTORNEY FOR DEFENDANT CONSUMER LEGAL GROUP, PC and DEFENDANT LGS HOLDCO, LLC:** Ronald N Richards ron@ronaldrichards.com, 7206828420@filings.docketbird.com
- **ATTORNEY FOR PLAINTIFF AND TRUSTEE RICHARD A MARSHACK:** Vanessa Rodriguez vanessa.rodriguez@dinsmore.com, angelica.urena@dinsmore.com
- **ATTORNEY FOR CREDITOR WELLS MARBLE AND HURST, PLLC:** Kevin Alan Rogers krogers@wellsmar.com
- **ATTORNEY FOR CREDITOR MARI AGAPE:** Gregory M Salvato gsalvato@salvatoboufadel.com, calendar@salvatolawoffices.com; jboufadel@salvatoboufadel.com; gsalvato@ecf.inforuptcy.com
- **ATTORNEY FOR CREDITOR AZZURE CAPITAL LLC and CREDITOR HI BAR CAPITAL LLC:** Olivia Scott olivia.scott@hklaw.com
- **ATTORNEY FOR PLAINTIFF AND TRUSTEE RICHARD A MARSHACK:** Jonathan Serrano jonathan.serrano@dinsmore.com
- **ATTORNEY FOR CREDITOR RANDALL BALDWIN CLARK ATTORNEY AT LAW PLLC:** Maureen J Shanahan Mstotaro@aol.com
- **ATTORNEY FOR CREDITOR UNITED PARTNERSHIPS, LLC:** Paul R Shankman PShankman@fortislaw.com, info@fortislaw.com
- **ATTORNEY FOR INTERESTED PARTY MORNING LAW GROUP, PC:** Zev Shechtman Zev.Shechtman@saul.com, zshechtman@ecf.inforuptcy.com; easter.santamaria@saul.com
- **ATTORNEY FOR PLAINTIFF ALTERYX, INC.:** Jeffrey M Singletary jsingletary@swlaw.com, rmckay@swlaw.com
- **ATTORNEY FOR US TRUSTEE:** Leslie Skorheim leslie.skorheim@usdoj.gov
- **ATTORNEY FOR CREDITOR PIONEER FUNDING GROUP, LLC:** Adam D Stein-Sapir info@pflc.com
- **ATTORNEY FOR DEFENDANT BANKUNITED, NA:** Howard Steinberg steinbergh@gtlaw.com, pearsallt@gtlaw.com; NEF-BK@gtlaw.com; howard-steinberg-6096@ecf.pacerpro.com
- **ATTORNEY FOR PLAINTIFF RICHARD MARSHACK:** John H. Stephens john.stephens@dinsmore.com, lizbeth.alonso@dinsmore.com
- **ATTORNEY FOR CREDITOR AND PLAINTIFF ALTERYX, INC.:** Andrew Still astill@swlaw.com, kcollins@swlaw.com
- **ATTORNEY FOR PLAINTIFF RICHARD A MARSHACK:** Matthew J Stockl matthew.stockl@dinsmore.com, katrice.ortiz@dinsmore.com
- **ATTORNEY FOR CREDITOR RANDALL BALDWIN CLARK ATTORNEY AT LAW PLLC:** Michael R Totaro Ocbkatty@aol.com
- **US TRUSTEE:** United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
- **ATTORNEY FOR WITNESS BRADFORD LEE:** William J Wall wwall@wall-law.com
- **ATTORNEY FOR CREDITOR AND DEFENDANT AZZURE CALPITAL LLC and CREDITOR HI BAR CAPITAL LLC:** Sharon Z. Weiss sharon.weiss@bclplaw.com, raul.morales@bclplaw.com, REC_KM_ECF_SMO@bclplaw.com
- **ATTORNEY FOR CREDITOR DEBT RELIEF GROUP, LLC:** Johnny White JWhite@wrslawyers.com, jlee@wrslawyers.com
- **OTHER PROFESSIONAL OMNI AGENT SOLUTIONS:** Reina Zepeda on behalf of Other Professional Omni Agent Solutions rzepeda@omniagnt.com